

# BELRISE INDUSTRIES LIMITED

**(Erstwhile known as Badve Engineering Limited)**

Registered Address: Plot No D-39 MIDC Area Waluj Chatrapati Sambhajinagar

MH 431133 IN, CIN: U73100MH1996PLC102827

Website: [www.belriseindustries.com](http://www.belriseindustries.com) | | Email: [bgi@belriseindustries.com](mailto:bgi@belriseindustries.com),

02<sup>nd</sup> June, 2023

The Manager – Listing  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Scrip Code: 959539, 959540.**

**Sub.: Certificate of payment of Interest and repayment of Principle of Non-convertible Debentures.**

**Ref.: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).**

Dear Sir,

Pursuant to above-referred regulation, we certify that the Company has made timely payment of interest along with principle in respect of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”), interest and principle on which is due on 02<sup>nd</sup> June, 2023, as detailed below:

Security Details (ISIN)	Security Description	Due date of payment of Interest and Principle	Actual date of payment of Interest and Principle	Interest paid upto
INE894V07029	Tranche 2 (Series A) NCDs	02 <sup>nd</sup> June, 2023	02 <sup>nd</sup> June, 2023	02 <sup>nd</sup> June, 2023
INE894V07037	Tranche 2 (Series B) NCDs			

Details of the remittances are also given hereunder:

ISIN - INE894V07029 - Tranche 2 (Series A) NCDs – Canara Bank	
Interest Payment	Principal Payment
Rs.40,99,250/-	Rs. 25,00,00,000/-
Date: 02.06.2023	Date: 02.06.2023
UTR No.: ICICR42023060200522338	UTR No. ICICR42023060200522363

ISIN - INE894V07029 - Tranche 2 (Series A) NCDs – Indian Bank	
Interest Payment	Principal Payment
Rs.40,99,250/-	Rs. 25,00,00,000/-
Date: 02.06.2023	Date: 02.06.2023
UTR No.: ICICR42023060200522344	UTR No.: ICICR42023060200522348



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ISIN - INE894V07037 - Tranche 2 (Series B) NCDs – Union Bank of India	
Interest Payment	Principal Payment
Rs.40,99,250/-	Rs. 25,00,00,000/-
Date: 02.06.2023	Date: 02.06.2023
UTR No.: ICICR42023060200527410	UTR No.: ICICR42023060200527409

This certificate shall be hosted on the Company's website under the tab of 'Investor Relations' at <https://belriseindustries.com/investor-relation>.

Request to kindly take the same on record.

Thanking you,  
Yours faithfully,

**For BELRISE INDUSTRIES LIMITED**

*(Erstwhile known as Badve Engineering Limited)*



*Nakul S. Patil*  
*Company Secretary and Compliance Officer*  
*Membership No. A39990*