

2nd August, 2019

To,
The Manager (Listing),
The BSE Ltd.
Mumbai

Company's Scrip Code: 505700

Sub. : Intimation regarding payment of Interest for 12.25% Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs)

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

Dear Sir/Madam,

This is in continuation to our letter dated 1st July, 2019, wherein we had intimated you about the Record Date and Interest Payment Date for the 12.25% Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) which will be due on 1st August, 2019.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest amount for the NCDs which were due on 1st August, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 3,11,95,556.00 in total towards Interest has been paid on 1st August, 2019 for the below mentioned NCDs issued on private placement basis:

Description of the NCD	Series	ISIN	Record Date	Due Date of Interest Payment	Date of Payment of Interest	Remarks
12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures	Series I - 100 Non - Convertible Debentures	INE205B07046	19.07.2019	01.08.2019	01.08.2019	Payment of Interest
	Series II - 900 Non-Convertible Debentures	INE205B07038	19.07.2019	01.08.2019	01.08.2019	Payment of Interest

You are requested to take the same on your records.

Thanking you.

Yours faithfully,
For Elecon Engineering Company Limited



Bharti Isarani
Company Secretary & Compliance Officer

