

15<sup>th</sup> July, 2020

To,

The Manager (Listing),  
The BSE Ltd.  
Mumbai

Company's Scrip Code: 505700

**Sub :** Intimation under Regulations 50(1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding Record Date, Payment of Interest and Redemption amount on 12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures (NCDs)

**Ref. :** Email dated 14<sup>th</sup> July, 2020 - Record Date for Payment of Interest and Principal Repayment Installment - Elecon Engineering Company Limited

Dear Sir/Madam,

With reference to your email dated 14<sup>th</sup> July, 2020 on the abovementioned subject, we hereby furnish the following details in respect of the NCDs issued by the Company and listed on the Debt Segment of the BSE Limited as follows:

Name of the Debt Instrument	Series and No. of Securities	ISIN	Record Date	Purpose
12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures	Series I - 100 Non-Convertible Debentures	INE205B07046	24.07.2020	Payment of amount of Interest and Principal repayment installment & Redemption Premium on NCDs as follows: 1. Current Face Value per NCD - Rs. 10,00,000.00 2. Amount of Face value per NCD to be redeemed - Rs. 1,42,857.14 3. Post Redemption Face Value per NCD - 8,57,142.86
	Series II - 900 Non-Convertible Debentures	INE205B07038		Payment of Interest only.

We wish to intimate that for NCDs in Series I (ISIN INE205B07046), amount of Interest for a period from 1<sup>st</sup> May, 2020 to 31<sup>st</sup> July, 2020 and Principal repayment installment & Redemption Premium is payable on 1<sup>st</sup> August, 2020.

Further, for NCDs in Series II (INE205B07038), only the payment of interest is to be made on 1<sup>st</sup> August, 2020 for a period from 1<sup>st</sup> May, 2020 to 31<sup>st</sup> July, 2020.

There is no change in number of NCDs in both abovesaid Series - I & II.

Kindly take the same on your records.

Thanking you.

Yours faithfully,  
For Elecon Engineering Company Limited,

  
Bharti Isarani  
Company Secretary & Compliance Officer



Cranes



Rubber Industry



Marine Industry



Plastic Industry



Power Industry



Steel Industry



Sugar Industry



Mining



Cement Industry