

30th April, 2020

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 21st March, 2020, 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 May, 2020.

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 are due on 1st May, 2020.

CERTIFICATE

This is to certify that an amount of Rs. 3,04,26,315.00 in total towards Interest has been paid on 30th April, 2020 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	17.04.2020	01.05.2020	30.04.2020	Payment of Interest
	Series II - 900 Non-Convertible Debentures	INE205B07038	17.04.2020	01.05.2020	30.04.2020	Payment of Interest

You are requested to take the same on your records.

Thanking you.

Yours faithfully,

For Elecon Engineering Company Limited,

SD/-

Bharti Isarani

Company Secretary & Compliance Officer

blisarani@elecon.com



Gearing industries. Gearing economies.