

1st February, 2021

To,
The Manager (Listing),
The BSE Ltd.
Mumbai
Company's Scrip Code: 505700

Sub : Intimation regarding payment of Interest, Principal repayment installment & Redemption Premium 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 31st December, 2020, wherein we had intimated you about the Record Date and Date of Payment of Interest (For both Series - I & II) and Principal repayment installment (For Series - I only) & Redemption Premium (For Series - I only) on NCDs for the 12.25% Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) which will be due on 1st February, 2021.

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 and Principal Repayment installment & Redemption Premium as mentioned herein above for the NCDs which are due on 1st February, 2021.

CERTIFICATE


This is to certify that an amount of Rs. 4,46,59,394.00 in total towards Interest (For both Series - I & II) and Principal repayment installment (For Series - I) & Redemption Premium (For Series - I) have been paid today i.e. on 1st February, 2021 for the below mentioned NCDs issued on private placement basis:

Description of the NCD	Series	ISIN	Record Date	Due Date of Payment	Date of Payment	Remarks
12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures	Series I - 100 Non - Convertible Debentures	INE205B07046	22.01.2021	01.02.2021	01.02.2021	Payment of Interest and Principal repayment instalment & Redemption Premium.
	Series II - 900 Non-Convertible Debentures	INE205B07038	22.01.2021	01.02.2021	01.02.2021	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



Cranes



Rubber Industry



Marine Industry



Plastic Industry



Power Industry



Steel Industry



Sugar Industry



Mining



Cement Industry

Gearing industries. Gearing economies.