

29<sup>th</sup> October, 2020

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 1<sup>st</sup> October, 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 1<sup>st</sup> November, 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 and Principal Repayment installment & Redemption Premium as mentioned herein above for the NCDs which are due on 1<sup>st</sup> November, 2020.

### CERTIFICATE

This is to certify that an amount of Rs. 4,50,57,520.00 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 29<sup>th</sup> October, 2020 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	23.10.2020	01.11.2020	29.10.2020	Payment of Interest and Principal repayment instalment & Redemption Premium.
	Series II - 900 Non-Convertible Debentures	INE205B07038	23.10.2020	01.11.2020	29.10.2020	Payment of Interest.

You are requested to take the same on your records.

Thanking you.

Yours faithfully,  
 For Elecon Engineering Company Limited,

*Bharti*  
 Bharti Isarani  
 Company Secretary & Compliance Officer



**Gearing industries. Gearing economies.**