

31st August, 2021

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

Sub : Intimation regarding payment of Interest and Redemption amount on 12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures (NCDs) issued on private placement basis

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 18th August, 2021, wherein we had intimated you about the Record Date and Date of Payment of Interest, total outstanding Principal amount, Redemption Premium as well as Prepayment premium (for Series I and II both) i.e. **Full Redemption on Voluntary Basis.**

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 Full Redemption on Voluntary Basis as mentioned herein above for the NCDs in compliance of the finance documents executed by and between the Company and Debenture Trustee on behalf of the Debenture holders.

CERTIFICATE

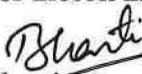
This is to certify that an amount of Rs. 104,95,70,474.00 in total towards **Full Redemption (For both Series - I & II)** which consists of Interest, total outstanding Principal amount, Redemption Premium as well as Prepayment premium due upto 31st August, 2021 for the below mentioned NCDs issued on private placement basis:

Description of the NCD	Series	ISIN	Record Date	Due Date of Redemption	Date of Payment	Remarks
12.25% Senior, Secured, Rated, Redeemable Non-convertible Debentures	Series I - 100 Non - Convertible Debentures	INE205B07046	20.08.2021	31.08.2021	31.08.2021	Full redemption on voluntary basis.
	Series II - 900 Non-Convertible Debentures	INE205B07038				

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



Gearing industries. Gearing economies.