

1<sup>st</sup> May, 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 30<sup>th</sup> March, 2021, 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> May, 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 1<sup>st</sup> May, 2021.

### CERTIFICATE

This is to certify that an amount of Rs. 4,33,03,786.00 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 1<sup>st</sup> May, 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	23.04.2021	01.05.2021	01.05.2021	Payment of Interest and Principal repayment instalment & Redemption Premium.
	Series II - 900 Non-Convertible Debentures	INE205B07038	23.04.2021	01.05.2021	01.05.2021	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.**