



# ELECTROSTEEL CASTINGS LIMITED

G. K. TOWER, 19 CAMAC STREET, KOLKATA-700 017 (INDIA)

TEL Board Number 91-33-22839990, 40090600

Fax (Directors) 91-33-22894336, (Sales) 91-33-22894337, (Export) 91-33-22894338, (Finance) 91-33-22894339,

CIN - L27310OR1955PLC000310

E-mail Id: companysecretary@electrosteel.com

8 September 2016

## National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (E),

Mumbai – 400 051

Stock Code: **ELCA18**

Dear Sir/Madam,

### **Sub: Intimation under Regulation 30 and 51(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 30 and 51(1) and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has made premature redemption of the 3rd and final installment alongwith interest till the date of payment of 10.75% Non-Convertible Debentures of the Company issued under ISIN INE086A07117 on 7 September 2016. The details of the payment are as follows:

ISIN	INE086A07117
Description	ELECTROSTEEL CASTINGS LIMITED 10.75 NCD 11AP17 FVRS340000
Towards Principal	Rs.40,80,00,000/-
Towards Interest	Rs.1,79,04,493/-
Due date of Principal alongwith interest	11 April 2017
Payment date of Principal alongwith interest	7 September 2016

This is for your information and records.

Thanking you,

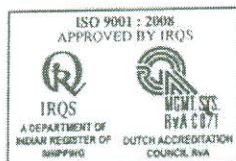
Yours faithfully,

For Electrosteel Castings Limited

  
Mahendra Kumar Jalan

Whole-time Director

DIN: 00311883



Website : [www.electrosteel.com](http://www.electrosteel.com)  
Regd. Office : Rajgangpur, Odisha



FM : 45346