

East-North Interconnection Company Limited

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18th March, 2016

To

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra

Subject: - Clarification regarding Redemption of Debentures of Series 1 with ISIN No. INE556S07012

Dear Sir/ Madam,

As clarification sought by your good office with regard to **Intimation of Record Date and Due Date for Payment of Interest and Redemption Amount on NCDs** this is to further inform in continuation to the Letter dated March 15, 2016 sent to Stock Exchanges that Series 1 with ISIN No. INE556S07012 contains 300 No. of Debentures, Face value of which are Rs. 10,00,000/- each (Rupees Ten Lakh only).

On the Due Date i.e. 31st March, 2016 payment of Principal Redemption Amount shall be made to Debenture Holders of 01 to 225 Debentures at the Rate of Rs. 10,00,000/- per Debenture (Rupees Ten Lakh only) to those NCD Holders whose names appear in the Register of NCD Holders as on the Record Date i.e. 24th March, 2016 and the total Principal Redemption Amount shall be 22,50,00,000/- (Twenty Two Crores and Fifty Lakh only).

Post Redemption there shall be left 75 No. of Debentures in Series 1 with ISIN No. INE556S07012, Face value of which are Rs. 10,00,000/- each (Rupees Ten Lakh only) whose Redemption shall be Due on 31st March, 2017.

You are requested to kindly take note of the above and do the needful.
In case of any further clarifications, you are requested to please revert.

Thanking you,

Yours Sincerely,
For East-North Interconnection Company Limited


Srishti Vajpayee
Company Secretary
ACS – 38767

