

**East-North Interconnection Company Limited**

Registered Office : F-1, The Mira Corporate  
Suites, 1 & 2, Ishwar Nagar, Mathura Road  
New Delhi - 110 065, India

CIN : L40102DL2007PLC158625  
Phone : +91-11-4996-2200  
Fax : +91-11-4996-2288  
E. Mail : [secretarial.grid@sterlite.com](mailto:secretarial.grid@sterlite.com)  
Website : [www.enicl.co](http://www.enicl.co)

June 13, 2016

To

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

**Subject: - Intimation of Record Date and Due Date for Payment of Interest and Principal Redemption Amount on NCDs**

Dear Sir/ Madam,

As per the provisions of Sub-Regulation 1 of Regulation 50 and Sub-Regulation 2 of Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR"), this is to inform you that pursuant to the terms of following Non-Convertible Debentures ("NCDs") issued by the Company, mentioned below is the "Due Date" for the payment of Interest and Principal Redemption Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the "Record Date" as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR :-

Sr. No.	Series	ISIN	Due Date	Record Date	Coupon Rate	Interest Amount	Redemption Amount	Total
1	2	INE556S07020	30-Jun-16	23-Jun-16	8.85%	96,72,131	17,50,00,000	18,46,72,131
2	6	INE556S07061	30-Jun-16	23-Jun-16	8.85%	29,01,639	0	29,01,639
3	10	INE556S07103	30-Jun-16	23-Jun-16	8.85%	38,68,852	0	38,68,852
4	14	INE556S07145	30-Jun-16	23-Jun-16	8.85%	38,68,852	0	38,68,852
5	18	INE556S07186	30-Jun-16	23-Jun-16	9.10%	39,78,142	0	39,78,142
6	22	INE556S07228	30-Jun-16	23-Jun-16	9.10%	39,78,142	0	39,78,142
7	26	INE556S07269	30-Jun-16	23-Jun-16	9.10%	39,78,142	0	39,78,142
8	30	INE556S07301	30-Jun-16	23-Jun-16	9.10%	49,72,678	0	49,72,678
9	34	INE556S07343	30-Jun-16	23-Jun-16	9.10%	49,72,678	0	49,72,678
10	38	INE556S07384	30-Jun-16	23-Jun-16	9.25%	50,54,645	0	50,54,645
11	42	INE556S07426	30-Jun-16	23-Jun-16	9.25%	50,54,645	0	50,54,645
12	46	INE556S07467	30-Jun-16	23-Jun-16	9.25%	60,65,574	0	60,65,574
13	50	INE556S07509	30-Jun-16	23-Jun-16	9.25%	60,65,574	0	60,65,574
14	54	INE556S07541	30-Jun-16	23-Jun-16	9.25%	60,65,574	0	60,65,574
15	58	INE556S07582	30-Jun-16	23-Jun-16	9.25%	70,76,503	0	70,76,503
16	62	INE556S07624	30-Jun-16	23-Jun-16	9.25%	50,54,645	0	50,54,645
17	66	INE556S07665	30-Jun-16	23-Jun-16	9.25%	1,01,09,290	0	1,01,09,290
<b>TOTAL</b>						<b>9,27,37,706</b>	<b>17,50,00,000</b>	<b>26,77,37,706</b>



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You are requested to kindly take note of the above “Due Date” and “Record Date” and do the needful.

Thanking you,

Yours Sincerely,  
For **East-North Interconnection Company Limited**

  
**Srishti Vajpayee**  
Company Secretary



Copy→

1. **National Securities Depository Limited**  
Trade World, A Wing, 4<sup>th</sup> Floor  
Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013
2. **Central Depository Services (India) Limited**  
Phiroze Jeejeebhoy Towers  
16<sup>th</sup> Floor, Dalal Street, Fort  
Mumbai – 400 001
3. **Karvy Computershare Private Limited**  
Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda, Hyderabad – 500 032
4. **IDBI Trusteeship Services Limited**  
Asian Building., G.F. 17, R. Kamani Marg,  
Ballard Estate, Mumbai – 400 001, Maharashtra

Please furnish bank details and other particulars of debenture – holders as on record date to enable payments of interest and Redemption Amount on these NCDs.

