

September 09, 2016

To

BSE Limited

1st 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

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 :-

<u>Sr. No</u>	<u>Series</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Record Date</u>	<u>Coupon Rate</u>	<u>Interest Amount</u>	<u>Redemption Amount</u>	<u>Total</u>
1	3	INE556S07038	30-Sep-16	23-Sep-16	8.85%	1,37,10,246	12,50,00,000	13,87,10,246
2	7	INE556S07079	30-Sep-16	23-Sep-16	8.85%	60,93,443	0	60,93,443
3	11	INE556S07111	30-Sep-16	23-Sep-16	8.85%	60,93,443	0	60,93,443
4	15	INE556S07152	30-Sep-16	23-Sep-16	8.85%	60,93,443	0	60,93,443
5	19	INE556S07194	30-Sep-16	23-Sep-16	9.10%	62,65,574	0	62,65,574
6	23	INE556S07236	30-Sep-16	23-Sep-16	9.10%	78,31,967	0	78,31,967
7	27	INE556S07277	30-Sep-16	23-Sep-16	9.10%	78,31,967	0	78,31,967
8	31	INE556S07319	30-Sep-16	23-Sep-16	9.10%	78,31,967	0	78,31,967
9	35	INE556S07350	30-Sep-16	23-Sep-16	9.10%	93,98,361	0	93,98,361
10	39	INE556S07392	30-Sep-16	23-Sep-16	9.25%	95,53,279	0	95,53,279
11	43	INE556S07434	30-Sep-16	23-Sep-16	9.25%	1,11,45,492	0	1,11,45,492
12	47	INE556S07475	30-Sep-16	23-Sep-16	9.25%	1,11,45,492	0	1,11,45,492
13	51	INE556S07517	30-Sep-16	23-Sep-16	9.25%	1,11,45,492	0	1,11,45,492
14	55	INE556S07558	30-Sep-16	23-Sep-16	9.25%	1,11,45,492	0	1,11,45,492
15	59	INE556S07590	30-Sep-16	23-Sep-16	9.25%	95,53,279	0	95,53,279
16	63	INE556S07632	30-Sep-16	23-Sep-16	9.25%	95,53,279	0	95,53,279
TOTAL						14,43,92,216	12,50,00,000	26,93,92,216

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, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
- 2. Central Depository Services (India) Limited**
Phiroze Jeejeebhoy Towers
16th 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 i.e. 23rd September, 2016 to enable payments of Interest and Redemption Amount on these NCDs.

