

December 12, 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 the 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	4	INE556S07046	30-Dec-16	23-Dec-16	8.85%	1,65,87,705	10,00,00,000	11,65,87,705
2	8	INE556S07087	30-Dec-16	23-Dec-16	8.85%	82,93,852	0	82,93,852
3	12	INE556S07129	30-Dec-16	23-Dec-16	8.85%	82,93,852	0	82,93,852
4	16	INE556S07160	30-Dec-16	23-Dec-16	8.85%	82,93,852	0	82,93,852
5	20	INE556S07202	30-Dec-16	23-Dec-16	9.10%	1,06,60,178	0	1,06,60,178
6	24	INE556S07244	30-Dec-16	23-Dec-16	9.10%	85,28,142	0	85,28,142
7	28	INE556S07285	30-Dec-16	23-Dec-16	9.10%	1,06,60,178	0	1,06,60,178
8	32	INE556S07327	30-Dec-16	23-Dec-16	9.10%	1,06,60,178	0	1,06,60,178
9	36	INE556S07368	30-Dec-16	23-Dec-16	9.10%	1,06,60,178	0	1,06,60,178
10	40	INE556S07400	30-Dec-16	23-Dec-16	9.25%	1,30,03,074	0	1,30,03,074
11	44	INE556S07442	30-Dec-16	23-Dec-16	9.25%	1,30,03,074	0	1,30,03,074
12	48	INE556S07483	30-Dec-16	23-Dec-16	9.25%	1,30,03,074	0	1,30,03,074
13	52	INE556S07525	30-Dec-16	23-Dec-16	9.25%	1,51,70,253	0	1,51,70,253
14	56	INE556S07566	30-Dec-16	23-Dec-16	9.25%	1,51,70,253	0	1,51,70,253
15	60	INE556S07608	30-Dec-16	23-Dec-16	9.25%	1,30,03,074	0	1,30,03,074
16	64	INE556S07640	30-Dec-16	23-Dec-16	9.25%	1,30,03,074	0	1,30,03,074
TOTAL						18,79,93,991	10,00,00,000	28,79,93,991

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**


Srihari Vajpayee
Company Secretary



Copy to :

- 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 the Bank Details and other particulars of Debenture Holders as on Record Date i.e. 23rd December, 2016 to enable payments of Interest and Redemption Amount on these NCDs.

