

March 31, 2017

To

BSE Limited

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

Subject Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

As per the provisions of Sub-Regulation 1 of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that pursuant to the terms of issuance of Non-Convertible Debentures ("NCDs") issued by the Company, details of which are mentioned below, the **Payment of the Principal Redemption Amount and Interest has been duly made** to those NCD Holders whose amount was due to be paid on March 31, 2017, names of whom appeared in the Register of NCD Holders as on the Record Date mentioned herein :

Sr. No.	Series	ISIN	Due Date	Record Date	Coupon Rate	Interest Amount	Redemption Amount	Total
1	1	INE556S07012	31-Mar-17	24-Mar-17	8.85%	66,37,500	7,50,00,000	8,16,37,500
2	5	INE556S07053	31-Mar-17	24-Mar-17	8.85%	88,50,000	0	88,50,000
3	9	INE556S07095	31-Mar-17	24-Mar-17	8.85%	66,37,500	0	66,37,500
4	13	INE556S07137	31-Mar-17	24-Mar-17	8.85%	88,50,000	0	88,50,000
5	17	INE556S07178	31-Mar-17	24-Mar-17	9.10%	1,13,75,000	0	1,13,75,000
6	21	INE556S07210	31-Mar-17	24-Mar-17	9.10%	91,00,000	0	91,00,000
7	25	INE556S07251	31-Mar-17	24-Mar-17	9.10%	1,13,75,000	0	1,13,75,000
8	29	INE556S07293	31-Mar-17	24-Mar-17	9.10%	1,13,75,000	0	1,13,75,000
9	33	INE556S07335	31-Mar-17	24-Mar-17	9.10%	1,13,75,000	0	1,13,75,000
10	37	INE556S07376	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
11	41	INE556S07418	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
12	45	INE556S07459	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
13	49	INE556S07491	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
14	53	INE556S07533	31-Mar-17	24-Mar-17	9.25%	1,61,87,500	0	1,61,87,500
15	57	INE556S07574	31-Mar-17	24-Mar-17	9.25%	1,61,87,500	0	1,61,87,500
16	61	INE556S07616	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
17	65	INE556S07657	31-Mar-17	24-Mar-17	9.25%	1,38,75,000	0	1,38,75,000
TOTAL						20,12,00,000	7,50,00,000	27,62,00,000

You are further informed that Full Payment of Principal Redemption Amount has been made to NCD Holders of **Series 1** with **ISIN No. INE556S07012** containing **300** No. of the NCDs, Face Value of which is Rs. 2,50,000/- each (Rupees Two Lakh and Fifty Thousand only).



You are requested to kindly take note of the same.

In case of any further requirement/ assistance you are requested to please revert.

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

