

June 30, 2017

To

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051, Maharashtra

Subject: - Intimation under Regulation 57(1) of SEBI (Listing Obligations 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, 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 June 30 2017, details of which are mentioned below, and names of whom appeared in the Register of NCD Holders as on the Record Date maintained by the Depositories:

Sr. No.	Series	ISIN	Due Date	Record Date	Coupon Rate	Interest Amount	Redemption Amount	Total
1	2	INE556S07020	30-Jun-17	23-Jun-17	8.85%	6,637,500	75,000,000	81,637,500
2	6	INE556S07061	30-Jun-17	23-Jun-17	8.85%	6,637,500	0	6,637,500
3	10	INE556S07103	30-Jun-17	23-Jun-17	8.85%	8,850,000	0	8,850,000
4	14	INE556S07145	30-Jun-17	23-Jun-17	8.85%	8,850,000	0	8,850,000
5	18	INE556S07186	30-Jun-17	23-Jun-17	9.10%	9,100,000	0	9,100,000
6	22	INE556S07228	30-Jun-17	23-Jun-17	9.10%	9,100,000	0	9,100,000
7	26	INE556S07269	30-Jun-17	23-Jun-17	9.10%	9,100,000	0	9,100,000
8	30	INE556S07301	30-Jun-17	23-Jun-17	9.10%	11,375,000	0	11,375,000
9	34	INE556S07343	30-Jun-17	23-Jun-17	9.10%	11,375,000	0	11,375,000
10	38	INE556S07384	30-Jun-17	23-Jun-17	9.25%	11,562,500	0	11,562,500
11	42	INE556S07426	30-Jun-17	23-Jun-17	9.25%	11,562,500	0	11,562,500
12	46	INE556S07467	30-Jun-17	23-Jun-17	9.25%	13,875,000	0	13,875,000
13	50	INE556S07509	30-Jun-17	23-Jun-17	9.25%	13,875,000	0	13,875,000
14	54	INE556S07541	30-Jun-17	23-Jun-17	9.25%	13,875,000	0	13,875,000
15	58	INE556S07582	30-Jun-17	23-Jun-17	9.25%	16,187,500	0	16,187,500
16	62	INE556S07624	30-Jun-17	23-Jun-17	9.25%	11,562,500	0	11,562,500
17	66	INE556S07665	30-Jun-17	23-Jun-17	9.25%	23,125,000	0	23,125,000

You are further informed that Full Payment of Principal Redemption Amount has been made to NCD Holders of **Series 2** with **ISIN No. INE556S07020** containing **250** No. of the NCDs, Face Value of which is Rs. 3,00,000/- each (Rupees Three Lakh only).



Thanking you,
Yours Sincerely,

For **East-North Interconnection Company Limited**



Srishti Vajpayee
Company Secretary



Copy to:

- 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