

September 11, 2017

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**

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 :-

<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	29-Sep-17	22-Sep-17	8.85%	8,825,753	100,000,000	108,825,753
2	7	INE556S07079	29-Sep-17	22-Sep-17	8.85%	8,825,753	0	8,825,753
3	11	INE556S07111	29-Sep-17	22-Sep-17	8.85%	8,825,753	0	8,825,753
4	15	INE556S07152	29-Sep-17	22-Sep-17	8.85%	8,825,753	0	8,825,753
5	19	INE556S07194	29-Sep-17	22-Sep-17	9.10%	9,075,068	0	9,075,068
6	23	INE556S07236	29-Sep-17	22-Sep-17	9.10%	11,343,836	0	11,343,836
7	27	INE556S07277	29-Sep-17	22-Sep-17	9.10%	11,343,836	0	11,343,836
8	31	INE556S07319	29-Sep-17	22-Sep-17	9.10%	11,343,836	0	11,343,836
9	35	INE556S07350	29-Sep-17	22-Sep-17	9.10%	13,612,603	0	13,612,603
10	39	INE556S07392	29-Sep-17	22-Sep-17	9.25%	13,836,986	0	13,836,986
11	43	INE556S07434	29-Sep-17	22-Sep-17	9.25%	16,143,151	0	16,143,151
12	47	INE556S07475	29-Sep-17	22-Sep-17	9.25%	16,143,151	0	16,143,151
13	51	INE556S07517	29-Sep-17	22-Sep-17	9.25%	16,143,151	0	16,143,151
14	55	INE556S07558	29-Sep-17	22-Sep-17	9.25%	16,143,151	0	16,143,151
15	59	INE556S07590	29-Sep-17	22-Sep-17	9.25%	13,836,986	0	13,836,986
16	63	INE556S07632	29-Sep-17	22-Sep-17	9.25%	13,836,986	0	13,836,986
<b>TOTAL</b>						<b>198,105,753</b>	<b>100,000,000</b>	<b>298,105,753</b>

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

*Ravisha*  
Ravisha  
Company Secretary



**Copy to:**

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 the Bank Details and other particulars of Debenture Holders as on Record Date i.e. 22 September, 2017 to enable payments of Interest and Redemption Amount on these NCDs.

*Paishu*

