

September 29, 2017

To

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, 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 September 29 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	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
TOTAL						198,105,753	100,000,000	298,105,753

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You are further informed that Full Payment of Principal Redemption Amount has been made to NCD Holders of **Series 3** with **ISIN No. INE556S07038** containing **225** No. of the NCDs, Face Value of which Rs. 4,44,444/- each (Rupees four lakh forty four thousand four hundred and forty four 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**



Ravisha
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