

Statement (in excel sheet) with reference to the SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 [as on September 30, 2017]

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date(DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
East-North Interconnection Company Limited	INE556S07012	22-Jan-2016	31-Mar-2017	8.85 %	Annual	Not Applicable	30	Nil
East-North Interconnection Company Limited	INE556S07020	22-Jan-2016	30-Jun-2017	8.85 %	Annual	Not Applicable	25	Nil
East-North Interconnection Company Limited	INE556S07038	22-Jan-2016	29-Sep-2017	8.85 %	Annual	Not Applicable	22.5	Nil
East-North Interconnection Company Limited	INE556S07046	22-Jan-2016	29-Sep-2017	8.85 %	Annual	Not Applicable	20	10
East-North Interconnection	INE556S07053	22-Jan-2016	30-Mar-2018	8.85 %	Annual	Not Applicable	10	10

For East-North Interconnection Company Limited

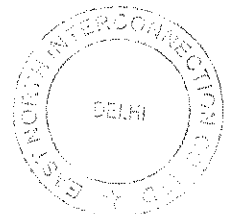
Painde
Company Secretary



Company Limited								
East-North Interconnection Company Limited	INE55 6S070 61	22-Jan-2016	29-Jun-2018	8.85 %	Annual	Not Applicable	7.5	7.5
East-North Interconnection Company Limited	INE55 6S070 79	22-Jan-2016	28-Sep-2018	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S070 87	22-Jan-2016	31-Dec-2018	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S070 95	22-Jan-2016	29-Mar-2019	8.85 %	Annual	Not Applicable	7.5	7.5
East-North Interconnection Company Limited	INE55 6S071 03	22-Jan-2016	28-Jun-2019	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection	INE55 6S071 11	22-Jan-2016	30-Sep-2019	8.85 %	Annual	Not Applicable	10	10

For East-North Interconnection Company Limited

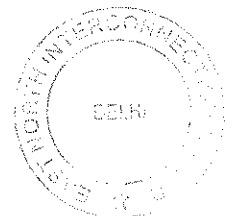
Parishit
Company Secretary



Company Limited								
East-North Interconnection Company Limited	INE55 6S071 29	22-Jan-2016	31-Dec-2019	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S071 37	22-Jan-2016	31-Mar-2020	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S071 45	22-Jan-2016	30-Jun-2020	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S071 52	22-Jan-2016	30-Sep-2020	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S071 60	22-Jan-2016	31-Dec-2020	8.85 %	Annual	Not Applicable	10	10
East-North Interconnection	INE55 6S071 78	22-Jan-2016	31-Mar-2021	9.10 %	Annual	Not Applicable	12.5	12.5

For East-North Interconnection Company Limited

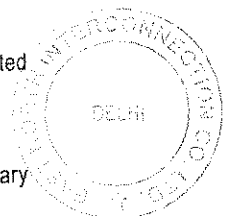
Darisho
Company Secretary



Company Limited								
East-North Interconnection Company Limited	INE55 6S071 86	22-Jan-2016	30-Jun-2021	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S071 94	22-Jan-2016	30-Sep-2021	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S072 02	22-Jan-2016	31-Dec-2021	9.10 %	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE55 6S072 10	22-Jan-2016	31-Mar-2022	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S072 28	22-Jan-2016	30-Jun-2022	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company	INE55 6S072 36	22-Jan-2016	30-Sep-2022	9.10 %	Annual	Not Applicable	12.5	12.5

For East-North Interconnection Company Limited

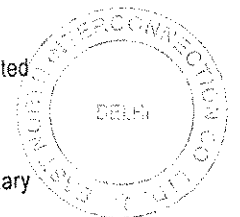
Parvinder
Company Secretary



Limited								
East-North Interconnection Company Limited	INE55 6S072 44	22-Jan-2016	30-Dec-2022	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S072 51	22-Jan-2016	31-Mar-2023	9.10 %	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE55 6S072 69	22-Jan-2016	30-Jun-2023	9.10 %	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE55 6S072 77	22-Jan-2016	29-Sep-2023	9.10 %	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE55 6S072 85	22-Jan-2016	29-Dec-2023	9.10 %	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company	INE55 6S072 93	22-Jan-2016	29-Mar-2024	9.10 %	Annual	Not Applicable	12.5	12.5

For East-North Interconnection Company Limited

Darish
Company Secretary



Limited								
East-North Interconnection Company Limited	INE556S07301	22-Jan-2016	28-Jun-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S07319	22-Jan-2016	30-Sep-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S07327	22-Jan-2016	31-Dec-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S07335	22-Jan-2016	31-Mar-2025	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S07343	22-Jan-2016	30-Jun-2025	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company	INE556S07350	22-Jan-2016	30-Sep-2025	9.10%	Annual	Not Applicable	15	15

For East-North Interconnection Company Limited

Darish
Company Secretary



Limited								
East-North Interconnection Company Limited	INE55 6S073 68	22-Jan-2016	31-Dec-2025	9.10 %	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE55 6S073 76	22-Jan-2016	31-Mar-2026	9.25 %	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE55 6S073 84	22-Jan-2016	30-Jun-2026	9.25 %	Annual	Call option after December 31, 2015	12.5	12.5
East-North Interconnection Company Limited	INE55 6S073 92	22-Jan-2016	30-Sep-2026	9.25 %	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE55 6S074 00	22-Jan-2016	31-Dec-2026	9.25 %	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company	INE55 6S074 18	22-Jan-2016	31-Mar-2027	9.25 %	Annual	Call option after December 31, 2015	15	15

For East-North Interconnection Company Limited

Parisho
Company Secretary



Limited								
East-North Interconnection Company Limited	INE556S07426	22-Jan-2016	30-Jun-2027	9.25%	Annual	Call option after December 31, 2015	12.5	12.5
East-North Interconnection Company Limited	INE556S07434	22-Jan-2016	30-Sep-2027	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S07442	22-Jan-2016	31-Dec-2027	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S07459	22-Jan-2016	31-Mar-2028	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S07467	22-Jan-2016	30-Jun-2028	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company	INE556S07475	22-Jan-2016	29-Sep-2028	9.25%	Annual	Call option after December 31, 2015	17.5	17.5

For East-North Interconnection Company Limited

Parishit
Company Secretary



Limited									
East-North Interconnection Company Limited	INE55 6S074 83	22-Jan-2016	29-Dec-2028	9.25 %	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE55 6S074 91	22-Jan-2016	30-Mar-2029	9.25 %	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE55 6S075 09	22-Jan-2016	29-Jun-2029	9.25 %	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE55 6S075 17	22-Jan-2016	28-Sep-2029	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5	
East-North Interconnection Company Limited	INE55 6S075 25	22-Jan-2016	31-Dec-2029	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5	
East-North Interconnection Company	INE55 6S075 33	22-Jan-2016	29-Mar-2030	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5	

For East-North Interconnection Company Limited

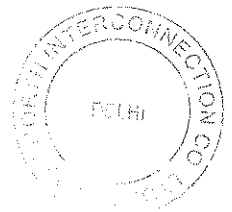
Devishree
Company Secretary



Limited								
East-North Interconnection Company Limited	INE55 6S075 41	22-Jan-2016	28-Jun-2030	9.25 %	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE55 6S075 58	22-Jan-2016	30-Sep-2030	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE55 6S075 66	22-Jan-2016	31-Dec-2030	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE55 6S075 74	22-Jan-2016	31-Mar-2031	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE55 6S075 82	22-Jan-2016	30-Jun-2031	9.25 %	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company	INE55 6S075 90	22-Jan-2016	30-Sep-2031	9.25 %	Annual	Call option after December 31, 2015	15	15

For East-North Interconnection Company Limited

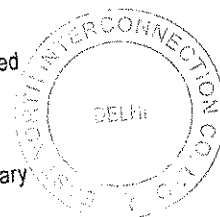
Parvish
Company Secretary



Limited									
East-North Interconnection Company Limited	INE556S07608	22-Jan-2016	31-Dec-2031	9.25%	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE556S07616	22-Jan-2016	31-Mar-2032	9.25%	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE556S07624	22-Jan-2016	30-Jun-2032	9.25%	Annual	Call option after December 31, 2015	12.5	12.5	
East-North Interconnection Company Limited	INE556S07632	22-Jan-2016	30-Sep-2032	9.25%	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company Limited	INE556S07640	22-Jan-2016	31-Dec-2032	9.25%	Annual	Call option after December 31, 2015	15	15	
East-North Interconnection Company	INE556S07657	22-Jan-2016	31-Mar-2033	9.25%	Annual	Call option after December 31, 2015	15	15	

For East-North Interconnection Company Limited

Darish
Company Secretary



Limited								
East-North Interconnection Company Limited	INE556S07665	22-Jan-2016	30-Jun-2033	9.25 %	Annual	Call option after December 31, 2015	25	25

For East-North Interconnection Company Limited

Parishit
Company Secretary

