

December 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 December 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:

<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	4	INE556S07046	29-Dec-17	22-Dec-17	8.85%	8,825,753	100,000,000	108,825,753
2	8	INE556S07087	29-Dec-17	22-Dec-17	8.85%	8,825,753	0	8,825,753
3	12	INE556S07129	29-Dec-17	22-Dec-17	8.85%	8,825,753	0	8,825,753
4	16	INE556S07160	29-Dec-17	22-Dec-17	8.85%	8,825,753	0	8,825,753
5	20	INE556S07202	29-Dec-17	22-Dec-17	9.10%	11,343,836	0	11,343,836
6	24	INE556S07244	29-Dec-17	22-Dec-17	9.10%	9,075,068	0	9,075,068
7	28	INE556S07285	29-Dec-17	22-Dec-17	9.10%	11,343,836	0	11,343,836
8	32	INE556S07327	29-Dec-17	22-Dec-17	9.10%	11,343,836	0	11,343,836
9	36	INE556S07368	29-Dec-17	22-Dec-17	9.10%	11,343,836	0	11,343,836
10	40	INE556S07400	29-Dec-17	22-Dec-17	9.25%	13,836,986	0	13,836,986
11	44	INE556S07442	29-Dec-17	22-Dec-17	9.25%	13,836,986	0	13,836,986
12	48	INE556S07483	29-Dec-17	22-Dec-17	9.25%	13,836,986	0	13,836,986
13	52	INE556S07525	29-Dec-17	22-Dec-17	9.25%	16,143,151	0	16,143,151
14	56	INE556S07566	29-Dec-17	22-Dec-17	9.25%	16,143,151	0	16,143,151
15	60	INE556S07608	29-Dec-17	22-Dec-17	9.25%	13,836,986	0	13,836,986
16	64	INE556S07640	29-Dec-17	22-Dec-17	9.25%	13,836,986	0	13,836,986
TOTAL						191,224,656	100,000,000	291,224,656

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EAST-NORTH INTERCONNECTION CO.
DELHI

You are further informed that Full Payment of Principal Redemption Amount has been made to NCD Holders of **Series 4** with **ISIN No. INE556S07046** containing **200** No. of the NCDs, Face Value of which Rs. 5,00,000/- each (Rupees five lakh 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

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