

December 5, 2018

To

**BSE Limited**

1st 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	8	INE556S07087	31-Dec-18	24-Dec-18	8.85%	8,898,493	100,000,000	108,898,493
2	12	INE556S07129	31-Dec-18	24-Dec-18	8.85%	8,898,493	0	8,898,493
3	16	INE556S07160	31-Dec-18	24-Dec-18	8.85%	8,898,493	0	8,898,493
4	20	INE556S07202	31-Dec-18	24-Dec-18	9.10%	11,437,329	0	11,437,329
5	24	INE556S07244	31-Dec-18	24-Dec-18	9.10%	9,149,863	0	9,149,863
6	28	INE556S07285	31-Dec-18	24-Dec-18	9.10%	11,437,329	0	11,437,329
7	32	INE556S07327	31-Dec-18	24-Dec-18	9.10%	11,437,329	0	11,437,329
8	36	INE556S07368	31-Dec-18	24-Dec-18	9.10%	11,437,329	0	11,437,329
9	40	INE556S07400	31-Dec-18	24-Dec-18	9.25%	13,951,027	0	13,951,027
10	44	INE556S07442	31-Dec-18	24-Dec-18	9.25%	13,951,027	0	13,951,027
11	48	INE556S07483	31-Dec-18	24-Dec-18	9.25%	13,951,027	0	13,951,027
12	52	INE556S07525	31-Dec-18	24-Dec-18	9.25%	16,276,199	0	16,276,199
13	56	INE556S07566	31-Dec-18	24-Dec-18	9.25%	16,276,199	0	16,276,199
14	60	INE556S07608	31-Dec-18	24-Dec-18	9.25%	13,951,027	0	13,951,027
15	64	INE556S07640	31-Dec-18	24-Dec-18	9.25%	13,951,027	0	13,951,027
<b>TOTAL</b>						<b>183,902,191</b>	<b>100,000,000</b>	<b>283,902,191</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 Fintech 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. 24 December 2018 to enable payments of Interest and Redemption Amount on these NCDs.



*Ranish*