

March 29, 2018

To

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra

Subject Intimation under Regulation 57(1) of SEBI (Listing Obligation 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, details of which are mentioned below, 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 March 30, 2018, names of whom appeared in the Register of NCD Holders as on the Record Date mentioned herein :

<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	5	INE556S07053	30-Mar-18	23-Mar-18	8.85%	8,825,753	100,000,000	108,825,753
2	9	INE556S07095	30-Mar-18	23-Mar-18	8.85%	6,619,315	0	6,619,315
3	13	INE556S07137	30-Mar-18	23-Mar-18	8.85%	8,825,753	0	8,825,753
4	17	INE556S07178	30-Mar-18	23-Mar-18	9.10%	11,343,836	0	11,343,836
5	21	INE556S07210	30-Mar-18	23-Mar-18	9.10%	9,075,068	0	9,075,068
6	25	INE556S07251	30-Mar-18	23-Mar-18	9.10%	11,343,836	0	11,343,836
7	29	INE556S07293	30-Mar-18	23-Mar-18	9.10%	11,343,836	0	11,343,836
8	33	INE556S07335	30-Mar-18	23-Mar-18	9.10%	11,343,836	0	11,343,836
9	37	INE556S07376	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
10	41	INE556S07418	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
11	45	INE556S07459	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
12	49	INE556S07491	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
13	53	INE556S07533	30-Mar-18	23-Mar-18	9.25%	16,143,151	0	16,143,151
14	57	INE556S07574	30-Mar-18	23-Mar-18	9.25%	16,143,151	0	16,143,151
15	61	INE556S07616	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
16	65	INE556S07657	30-Mar-18	23-Mar-18	9.25%	13,836,986	0	13,836,986
TOTAL						194,029,451	100,000,000	294,029,451



Paishke

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 :

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