

September 28, 2018

To

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051, 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 28 2018, 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	7	INE556S07079	28-Sep-18	21-Sep-18	8.85%	8,825,753	100,000,000	108,825,753
2	11	INE556S07111	28-Sep-18	21-Sep-18	8.85%	8,825,753	0	8,825,753
3	15	INE556S07152	28-Sep-18	21-Sep-18	8.85%	8,825,753	0	8,825,753
4	19	INE556S07194	28-Sep-18	21-Sep-18	9.10%	9,075,068	0	9,075,068
5	23	INE556S07236	28-Sep-18	21-Sep-18	9.10%	11,343,836	0	11,343,836
6	27	INE556S07277	28-Sep-18	21-Sep-18	9.10%	11,343,836	0	11,343,836
7	31	INE556S07319	28-Sep-18	21-Sep-18	9.10%	11,343,836	0	11,343,836
8	35	INE556S07350	28-Sep-18	21-Sep-18	9.10%	13,612,603	0	13,612,603
9	39	INE556S07392	28-Sep-18	21-Sep-18	9.25%	13,836,986	0	13,836,986
10	43	INE556S07434	28-Sep-18	21-Sep-18	9.25%	16,143,151	0	16,143,151
11	47	INE556S07475	28-Sep-18	21-Sep-18	9.25%	16,143,151	0	16,143,151
12	51	INE556S07517	28-Sep-18	21-Sep-18	9.25%	16,143,151	0	16,143,151
13	55	INE556S07558	28-Sep-18	21-Sep-18	9.25%	16,143,151	0	16,143,151
14	59	INE556S07590	28-Sep-18	21-Sep-18	9.25%	13,836,986	0	13,836,986
15	63	INE556S07632	28-Sep-18	21-Sep-18	9.25%	13,836,986	0	13,836,986
TOTAL						189,280,000	100,000,000	289,280,000

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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