

October 8, 2018

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

**Sub – Reporting of data pertaining to ISINs of Non-Convertible Debentures issued by the Company**

Dear Sir/ Madam

This is with reference to the Securities and Exchange Board of India circular bearing no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 in connection with the Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. We hereby provide the data pertaining to the half year ended on September 30, 2018, as follows -

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	INE556S07079	22-Jan-2016	28-Sep-2018	8.85%	Annual	Not Applicable	10	Nil
East-North Interconnection Company Limited	INE556S07087	22-Jan-2016	31-Dec-2018	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S07095	22-Jan-2016	29-Mar-2019	8.85%	Annual	Not Applicable	7.5	7.5
East-North Interconnection Company Limited	INE556S07103	22-Jan-2016	28-Jun-2019	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S07111	22-Jan-2016	30-Sep-2019	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S07129	22-Jan-2016	31-Dec-2019	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S07137	22-Jan-2016	31-Mar-2020	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S07145	22-Jan-2016	30-Jun-2020	8.85%	Annual	Not Applicable	10	10

East-North Interconnection Company Limited	INE556S 07152	22-Jan-2016	30-Sep-2020	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07160	22-Jan-2016	31-Dec-2020	8.85%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07178	22-Jan-2016	31-Mar-2021	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07186	22-Jan-2016	30-Jun-2021	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07194	22-Jan-2016	30-Sep-2021	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07202	22-Jan-2016	31-Dec-2021	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07210	22-Jan-2016	31-Mar-2022	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07228	22-Jan-2016	30-Jun-2022	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07236	22-Jan-2016	30-Sep-2022	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07244	22-Jan-2016	30-Dec-2022	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07251	22-Jan-2016	31-Mar-2023	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07269	22-Jan-2016	30-Jun-2023	9.10%	Annual	Not Applicable	10	10
East-North Interconnection Company Limited	INE556S 07277	22-Jan-2016	29-Sep-2023	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07285	22-Jan-2016	29-Dec-2023	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07293	22-Jan-2016	29-Mar-2024	9.10%	Annual	Not Applicable	12.5	12.5

East-North Interconnection Company Limited	INE556S 07301	22-Jan-2016	28-Jun-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07319	22-Jan-2016	30-Sep-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07327	22-Jan-2016	31-Dec-2024	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07335	22-Jan-2016	31-Mar-2025	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07343	22-Jan-2016	30-Jun-2025	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07350	22-Jan-2016	30-Sep-2025	9.10%	Annual	Not Applicable	15	15
East-North Interconnection Company Limited	INE556S 07368	22-Jan-2016	31-Dec-2025	9.10%	Annual	Not Applicable	12.5	12.5
East-North Interconnection Company Limited	INE556S 07376	22-Jan-2016	31-Mar-2026	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07384	22-Jan-2016	30-Jun-2026	9.25%	Annual	Call option after December 31, 2015	12.5	12.5
East-North Interconnection Company Limited	INE556S 07392	22-Jan-2016	30-Sep-2026	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07400	22-Jan-2016	31-Dec-2026	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07418	22-Jan-2016	31-Mar-2027	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07426	22-Jan-2016	30-Jun-2027	9.25%	Annual	Call option after December 31, 2015	12.5	12.5
East-North Interconnection Company Limited	INE556S 07434	22-Jan-2016	30-Sep-2027	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07442	22-Jan-2016	31-Dec-2027	9.25%	Annual	Call option after December 31, 2015	15	15



East-North Interconnection Company Limited	INE556S 07459	22-Jan-2016	31-Mar-2028	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07467	22-Jan-2016	30-Jun-2028	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07475	22-Jan-2016	29-Sep-2028	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07483	22-Jan-2016	29-Dec-2028	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07491	22-Jan-2016	30-Mar-2029	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07509	22-Jan-2016	29-Jun-2029	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07517	22-Jan-2016	28-Sep-2029	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07525	22-Jan-2016	31-Dec-2029	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07533	22-Jan-2016	29-Mar-2030	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07541	22-Jan-2016	28-Jun-2030	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07558	22-Jan-2016	30-Sep-2030	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07566	22-Jan-2016	31-Dec-2030	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07574	22-Jan-2016	31-Mar-2031	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07582	22-Jan-2016	30-Jun-2031	9.25%	Annual	Call option after December 31, 2015	17.5	17.5
East-North Interconnection Company Limited	INE556S 07590	22-Jan-2016	30-Sep-2031	9.25%	Annual	Call option after December 31, 2015	15	15



East-North Interconnection Company Limited	INE556S 07608	22-Jan-2016	31-Dec-2031	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07616	22-Jan-2016	31-Mar-2032	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07624	22-Jan-2016	30-Jun-2032	9.25%	Annual	Call option after December 31, 2015	12.5	12.5
East-North Interconnection Company Limited	INE556S 07632	22-Jan-2016	30-Sep-2032	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07640	22-Jan-2016	31-Dec-2032	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07657	22-Jan-2016	31-Mar-2033	9.25%	Annual	Call option after December 31, 2015	15	15
East-North Interconnection Company Limited	INE556S 07665	22-Jan-2016	30-Jun-2033	9.25%	Annual	Call option after December 31, 2015	25	25

You are requested to take note of the above.

Thanking you

Yours Sincerely

For East-North Interconnection Company Limited



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