

December 31, 2019

To

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051, Maharashtra

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

Subject: - Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In compliance of the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”), 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 and Interest, as the case may be, has been duly made on December 31, 2019, to those NCD Holders whose amount was due to be paid on December 31, 2019, 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.	12	INE556S07129	31-Dec-19	24-Dec-19	8.85%	88,50,000	10,00,00,000	10,88,50,000
2.	16	INE556S07160	31-Dec-19	24-Dec-19	8.85%	88,50,000	0	88,50,000
3.	20	INE556S07202	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
4.	24	INE556S07244	31-Dec-19	24-Dec-19	9.10%	91,00,000	0	91,00,000
5.	28	INE556S07285	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
6.	32	INE556S07327	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
7.	36	INE556S07368	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
8.	40	INE556S07400	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
9.	44	INE556S07442	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
10.	48	INE556S07483	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
11.	52	INE556S07525	31-Dec-19	24-Dec-19	9.25%	1,61,87,500	0	1,61,87,500
12.	56	INE556S07566	31-Dec-19	24-Dec-19	9.25%	1,61,87,500	0	1,61,87,500
13.	60	INE556S07608	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000



14.	64	INE556S07640	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
TOTAL						17,40,50,000	10,00,00,000	27,40,50,000

You are requested to kindly take note of the same.

In case of any further requirement/ assistance you may please revert.

Thanking you,

Sincerely,

For East-North Interconnection Company Limited


Shilpi Rungta
Company Secretary
ACS - 19828



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. KFIN Technologies 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