

June 28, 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 June.28, 2019, to those NCD Holders whose amount was due to be paid on June 21, 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>Due Date by business day convention</u>	<u>Record Date</u>	<u>Coupon Rate</u>	<u>Interest Amount</u>	<u>Redemption Amount</u>	<u>Total</u>
1	10	INE556S07103	28-Jun-19	28-jun-2019	21-Jun-19	8.85%	88,25,753	10,00,00,000	10,88,25,753
2	14	INE556S07145	30-Jun-19	28-jun-2019	21-Jun-19	8.85%	88,25,753	0	88,25,753
3	18	INE556S07186	30-Jun-19	28-jun-2019	21-Jun-19	9.10%	90,75,068	0	90,75,068
4	22	INE556S07228	30-Jun-19	28-jun-2019	21-Jun-19	9.10%	90,75,068	0	90,75,068
5	26	INE556S07269	30-Jun-19	28-jun-2019	21-Jun-19	9.10%	90,75,068	0	90,75,068
6	30	INE556S07301	30-Jun-19	28-jun-2019	21-Jun-19	9.10%	1,13,43,836	0	1,13,43,836
7	34	INE556S07343	30-Jun-19	28-jun-2019	21-Jun-19	9.10%	1,13,43,836	0	1,13,43,836
8	38	INE556S07384	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,15,30,822	0	1,15,30,822

9	42	INE556S07426	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,15,30,822	0	1,15,30,822
10	46	INE556S07467	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,38,36,986	0	1,38,36,986
11	50	INE556S07509	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,38,36,986	0	1,38,36,986
12	54	INE556S07541	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,38,36,986	0	1,38,36,986
13	58	INE556S07582	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,61,43,151	0	1,61,43,151
14	62	INE556S07624	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	1,15,30,822	0	1,15,30,822
15	66	INE556S07665	30-Jun-19	28-jun-2019	21-Jun-19	9.25%	2,30,61,644	0	2,30,61,644
TOTAL							18,28,72,601	10,00,00,000	28,28,72,601

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



Saurabh Mathur

Compliance Officer

Global Infrastructure Business

**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