

To,

September 10, 2019

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

Sub: Intimation of record date and due date for payment of interest and principal redemption amount

Dear Sir/ Madam,

As per the provisions of Regulation 50(1) and of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR**”), in respect to the Non-convertible debentures issued by the Company, we hereby submit that the due date on which the interest and redemption amount is payable and record date for the same:

Sr. No	Series	ISIN	DueDate	Record Date	Coupon Rate	Interest Amount	Redemption Amount	Total
1.	11	INE556S07111	30-Sep-19	23-Sep-19	8.85%	88,98,493	10,00,00,000	10,88,98,493
2.	15	INE556S07152	30-Sep-19	23-Sep-19	8.85%	88,98,493	0	88,98,493
3.	19	INE556S07194	30-Sep-19	23-Sep-19	9.10%	91,49,863	0	91,49,863
4.	23	INE556S07236	30-Sep-19	23-Sep-19	9.10%	1,14,37,329	0	1,14,37,329
5.	27	INE556S07277	30-Sep-19	23-Sep-19	9.10%	1,14,37,329	0	1,14,37,329
6.	31	INE556S07319	30-Sep-19	23-Sep-19	9.10%	1,14,37,329	0	1,14,37,329
7.	35	INE556S07350	30-Sep-19	23-Sep-19	9.10%	1,37,24,795	0	1,37,24,795
8.	39	INE556S07392	30-Sep-19	23-Sep-19	9.25%	1,39,51,027	0	1,39,51,027
9.	43	INE556S07434	30-Sep-19	23-Sep-19	9.25%	1,62,76,199	0	1,62,76,199
10.	47	INE556S07475	30-Sep-19	23-Sep-19	9.25%	1,62,76,199	0	1,62,76,199
11.	51	INE556S07517	30-Sep-19	23-Sep-19	9.25%	1,62,76,199	0	1,62,76,199
12.	55	INE556S07558	30-Sep-19	23-Sep-19	9.25%	1,62,76,199	0	1,62,76,199
13.	59	INE556S07590	30-Sep-19	23-Sep-19	9.25%	1,39,51,027	0	1,39,51,027
14.	63	INE556S07632	30-Sep-19	23-Sep-19	9.25%	1,39,51,027	0	1,39,51,027
TOTAL						18,19,41,508	10,00,00,000	28,19,41,508



Kindly take note on record the above “Due Date” and “Record Date” and acknowledge.

Thanking you,
Yours 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. **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

Please furnish the bank details and other particulars of debenture holders as on Record Date i.e. 23 September, 2019.