

March 14, 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 of Record Date and Due Date for Payment of Interest and Principal Redemption Amount

Dear Sir/ Madam,

As per the provisions of Sub-Regulation 1 of Regulation 50 and Sub-Regulation 2 of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”), this is to inform you that pursuant to the terms of following Non-Convertible Debentures (“NCDs”) issued by the Company, mentioned below is the “Due Date” for the payment of Interest and Principal Redemption Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the “Record Date” as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR :-

Sr. No.	Series	ISIN	Due Date	Record Date	Coupon Rate	Interest Amount	Redemption Amount	Total
1	9	INE556S07095	29-Mar-19	22-Mar-19	8.85%	66,19,315	7,50,00,000	8,16,19,315
2	13	INE556S07137	29-Mar-19	22-Mar-19	8.85%	88,25,753	0	88,25,753
3	17	INE556S07178	29-Mar-19	22-Mar-19	9.10%	1,13,43,836	0	1,13,43,836
4	21	INE556S07210	29-Mar-19	22-Mar-19	9.10%	90,75,068	0	90,75,068
5	25	INE556S07251	29-Mar-19	22-Mar-19	9.10%	1,13,43,836	0	1,13,43,836
6	29	INE556S07293	29-Mar-19	22-Mar-19	9.10%	1,13,43,836	0	1,13,43,836
7	33	INE556S07335	29-Mar-19	22-Mar-19	9.10%	1,13,43,836	0	1,13,43,836
8	37	INE556S07376	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
9	41	INE556S07418	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
10	45	INE556S07459	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
11	49	INE556S07491	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
12	53	INE556S07533	29-Mar-19	22-Mar-19	9.25%	1,61,43,151	0	1,61,43,151
13	57	INE556S07574	29-Mar-19	22-Mar-19	9.25%	1,61,43,151	0	1,61,43,151
14	61	INE556S07616	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
15	65	INE556S07657	29-Mar-19	22-Mar-19	9.25%	1,38,36,986	0	1,38,36,986
TOTAL						18,52,03,698	7,50,00,000	26,02,03,698



S. J. Mathur

You are requested to kindly take note of the above “Due Date” and “Record Date” and do the needful.

Thanking you,
Yours 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, 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. 22 March 2019 to enable payments of Interest and Redemption Amount on these NCDs.