

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.