

September 30, 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 September 30, 2019, to those NCD Holders whose amount was due to be paid on September 30, 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:

Sr. No	Series	ISIN	Due Date	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



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. 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