

December 31, 2018

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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

As per the provisions of Sub-Regulation 1 of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Redemption Amount and Interest has been duly made on 28th December, 2018**, to those NCD Holders whose amount was due to be paid on December 31, 2018, 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	8	INE556S07087	31-Dec-18	24-Dec-18	8.85%	88,98,493.15	100,000,000	10,88,98,493.15
2	12	INE556S07129	31-Dec-18	24-Dec-18	8.85%	88,98,493.15	0	88,98,493.15
3	16	INE556S07160	31-Dec-18	24-Dec-18	8.85%	88,98,493.15	0	88,98,493.15
4	20	INE556S07202	31-Dec-18	24-Dec-18	9.10%	1,14,37,328.77	0	1,14,37,328.77
5	24	INE556S07244	31-Dec-18	24-Dec-18	9.10%	91,49,863.01	0	91,49,863.01
6	28	INE556S07285	31-Dec-18	24-Dec-18	9.10%	1,14,37,328.77	0	1,14,37,328.77
7	32	INE556S07327	31-Dec-18	24-Dec-18	9.10%	1,14,37,328.77	0	1,14,37,328.77
8	36	INE556S07368	31-Dec-18	24-Dec-18	9.10%	1,14,37,328.77	0	1,14,37,328.77
9	40	INE556S07400	31-Dec-18	24-Dec-18	9.25%	1,39,51,027.40	0	1,39,51,027.40
10	44	INE556S07442	31-Dec-18	24-Dec-18	9.25%	1,39,51,027.40	0	1,39,51,027.40
11	48	INE556S07483	31-Dec-18	24-Dec-18	9.25%	1,39,51,027.40	0	1,39,51,027.40
12	52	INE556S07525	31-Dec-18	24-Dec-18	9.25%	1,62,76,198.63	0	1,62,76,198.63
13	56	INE556S07566	31-Dec-18	24-Dec-18	9.25%	1,62,76,198.63	0	1,62,76,198.63
14	60	INE556S07608	31-Dec-18	24-Dec-18	9.25%	1,39,51,027.40	0	1,39,51,027.40
15	64	INE556S07640	31-Dec-18	24-Dec-18	9.25%	1,39,51,027.40	0	1,39,51,027.40
TOTAL						183,902,191.78	100,000,000	283,902,191.78



You are requested to kindly take note of the same.

In case of any further requirement/ assistance you are requested to please revert.

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