

To,

December 12, 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:

<u>Sr. No</u>	<u>Series</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Record Date</u>	<u>Coupon Rate</u>	<u>Interest Amount</u>	<u>Redemption Amount</u>	<u>Total</u>
1.	12	INE556S07129	31-Dec-19	24-Dec-19	8.85%	88,50,000	10,00,00,000	10,88,50,000
2.	16	INE556S07160	31-Dec-19	24-Dec-19	8.85%	88,50,000	0	88,50,000
3.	20	INE556S07202	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
4.	24	INE556S07244	31-Dec-19	24-Dec-19	9.10%	91,00,000	0	91,00,000
5.	28	INE556S07285	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
6.	32	INE556S07327	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
7.	36	INE556S07368	31-Dec-19	24-Dec-19	9.10%	1,13,75,000	0	1,13,75,000
8.	40	INE556S07400	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
9.	44	INE556S07442	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
10.	48	INE556S07483	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
11.	52	INE556S07525	31-Dec-19	24-Dec-19	9.25%	1,61,87,500	0	1,61,87,500
12.	56	INE556S07566	31-Dec-19	24-Dec-19	9.25%	1,61,87,500	0	1,61,87,500
13.	60	INE556S07608	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
14.	64	INE556S07640	31-Dec-19	24-Dec-19	9.25%	1,38,75,000	0	1,38,75,000
TOTAL						17,40,50,000	10,00,00,000	27,40,50,000



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

Please furnish the bank details and other
particulars of debenture holders as on
Record Date i.e. 24 December, 2019.

4. **IDBI Trusteeship Services Limited**

Asian Building, G.F. 17, R. Kamani Marg,
Ballard Estate, Mumbai – 400 001, Maharashtra