



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: chiranjeeb@neepco.co.in; crane@neepco.co.in

ISO 9001-2000  
ISO 14001-1996  
OHSAS 18001-1999



No. NEEPCO/Fin/Fund/34/ 5258

27<sup>th</sup> June, 2018

Corporate Compliance & Listing Centre  
BSE Limited.  
P. J. Tower, Dalal Street  
Mumbai-400001

**Sub: - Timely payment of 20% principal redemption in respect of Secured Redeemable Non-Convertible Taxable Bonds XII<sup>th</sup> series aggregating to Rs.120 crore issued on Private Placement basis.**

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of principal due on 27<sup>th</sup> June, 2018 has been made in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing **ISIN INE636F07167** issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

Chiranjeeb Sharma

कंपनी सचिव व विधिक सलाहकार

Company Secretary-cum-Legal Adviser

नीपको लि., शिलांग

NEEPCO Ltd., Shillong

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

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