

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U40101ML1976GOI001658

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
Registered office address	BROOKLAND COMPOUND LOWER NEW COLONY DIST.EAST KHASI HILLS,NA,SHILLONG,Meghalaya,India,793003	BROOKLAND COMPOUND LOWER NEW COLONY DIST.EAST KHASI HILLS,NA,SHILLONG,Meghalaya,India,793003
Latitude details	25	25
Longitude details	91	91

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photograph of the registered office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****1J

(c) *e-mail ID of the company

*****ny-secy@neepco.co.in

(d) *Telephone number with STD code

03*****52

(e) Website

www.neepco.co.in

iv *Date of Incorporation (DD/MM/YYYY)

02/04/1976

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Union Government Company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No 31 and 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana, 500032	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

02/09/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U40108TG2007PTC053501		KSK DIBBIN HYDRO POWER PRIVATE LIMITED	Joint Venture	30.00
2	L40101DL1975G0I007966		NTPC Ltd	Holding	100.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	5000000000.00	3609810400.00	3609810400.00	3609810400.00

Total amount of equity shares (in rupees)	50000000000.00	36098104000.00	36098104000.00	36098104000.00
---	----------------	----------------	----------------	----------------

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0				
Number of equity shares	50000000000	3609810400	3609810400	3609810400
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50000000000.00	36098104000.00	36098104000	36098104000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	3609810400	3609810400.00	36098104000	36098104000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	0.00	3609810400.00	3609810400.00	36098104000.00	36098104000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

1

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

5

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
XVith Sr (INE636F07209)	9000	1000000	9000000000.00
XXIInd Sr (INE636F07266)	5000	1000000	5000000000.00
XXIIIrd Sr (INE636F08066)	2000	1000000	2000000000.00
XXIVrd Sr (INE636F08074)	49635	100000	4963500000.00
XXVth (INE636F08082)	40000	100000	4000000000.00
Total	105635.00	3200000.00	24963500000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
0	25963500000	4000000000	5000000000	24963500000.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
Total	25963500000.00	4000000000.00	5000000000.00	24963500000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	25963500000.00	4000000000.00	5000000000.00	24963500000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	25963500000.00	4000000000.00	5000000000.00	24963500000.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

40717852000.00

ii * Net worth of the Company

77352442587.77

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	3609810400	100.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	3609810400.00	100	0.00	0

Total number of shareholders (promoters)

7

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

Total number of shareholders (Promoters + Public/Other than promoters)

7.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	3
2	Individual - Male	3
3	Individual - Transgender	0
4	Other than individuals	1
	Total	7.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**[Details of Promoters, Members (other than promoters), Debenture holders]**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	148	130

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	2	0	2	0	0
B Non-Promoter	4	0	2	2	0.00	0.00
i Non-Independent	4	0	2	0	0	0
ii Independent	0	0	0	2	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
Total	4	3	2	5	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PIYUSH SURENDRAPAL SINGH	07492389	Nominee Director	0	
BIMAL CHAND OSWAL	03286483	Director	0	16/04/2026
LAKHANLAL SAHU	09488818	Director	0	16/04/2026
ABINOAM PANU RONG	ATKPR6110P	Company Secretary	0	
GURDEEP SINGH	00307037	Managing Director	0	
BAIDYANATH MAHARANA	09263864	Whole-time director	0	
VIRENDRA MALIK	10427762	Nominee Director	0	11/06/2026
RADHAKRISHNAN SARANGAPANI	10524412	Nominee Director	0	01/04/2026

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RANENDRA SARMA	10048417	Whole-time director	31/07/2025	Cessation
RAJESH KUMAR JHA	10305647	Whole-time director	30/11/2025	Cessation
RADHAKRISHNAN SARANGAPANI	10524412	Nominee Director	31/12/2025	Appointment
BIMAL CHAND OSWAL	03286483	Director	17/04/2025	Appointment
LAKHANLAL SAHU	09488818	Director	17/04/2025	Appointment
GOUTAM DEB	11077909	Nominee Director	26/04/2025	Appointment
GOUTAM DEB	11077909	Nominee Director	31/12/2025	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
49th ANNUAL GENERAL MEETING (AGM)	15/09/2025	7	7	100

B BOARD MEETINGS

*Number of meetings held

10

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2025	9	9	100
2	16/05/2025	9	9	100
3	18/06/2025	9	8	88.89
4	28/07/2025	9	9	100
5	12/08/2025	8	8	100
6	15/09/2025	8	8	100
7	10/11/2025	8	8	100
8	28/11/2025	8	8	100
9	21/01/2026	7	7	100
10	18/03/2026	7	6	85.71

C COMMITTEE MEETINGS

Number of meetings held

22

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	16/05/2025	3	3	100
2	AUDIT COMMITTEE	28/07/2025	3	3	100
3	AUDIT COMMITTEE	12/08/2025	3	3	100
4	AUDIT COMMITTEE	10/09/2025	3	3	100
5	AUDIT COMMITTEE	09/11/2025	3	3	100
6	AUDIT COMMITTEE	21/01/2026	3	3	100
7	AUDIT COMMITTEE	27/02/2026	3	3	100
8	AUDIT COMMITTEE	18/03/2026	3	3	100
9	AUDIT COMMITTEE	30/03/2026	3	3	100
10	NOMINATION & REMUNERATION COMMITTEE	02/05/2025	3	3	100
11	NOMINATION & REMUNERATION COMMITTEE	10/09/2025	3	3	100
12	NOMINATION & REMUNERATION COMMITTEE	15/09/2025	3	3	100
13	NOMINATION & REMUNERATION COMMITTEE	10/11/2025	3	3	100
14	NOMINATION & REMUNERATION COMMITTEE	18/03/2026	3	3	100
15	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	03/07/2025	5	5	100
16	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	28/07/2025	5	5	100
17	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15/09/2025	4	4	100

18	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	18/03/2026	4	4	100
19	STAKEHOLDERS RESPONSIBILITY COMMITTEE	04/11/2025	4	4	100
20	RISK MANAGEMENT COMMITTEE	03/04/2025	3	3	100
21	RISK MANAGEMENT COMMITTEE	24/10/2025	4	4	100
22	SUB COMMITTEE OF BOARD TO ANALYSE THE ONGOING DISPUTES WITH THE CONTRACTORS	12/12/2025	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								02/09/2026 (Y/N/NA)
1	GURDEEP SINGH	10	10	100	0	0	0	Yes
2	BAIDYANATH MAHARANA	10	10	100	4	4	100	Yes
3	VIRENDRA MALIK	10	9	90	19	19	100	Not applicable
4	RADHAKRISHNAN SARANGAPANI	2	2	100	0	0	0	Not applicable
5	PIYUSH SURENDRAPAL SINGH	10	9	90	2	2	100	Yes
6	BIMAL CHAND OSWAL	10	10	100	19	19	100	Not applicable
7	LAKHANLAL SAHU	10	10	100	20	20	100	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shri Gurdeep Singh	Managing Director	0	0	0	0	0.00
2	Shri Baidyanath Maharana	Whole-time director	10264350	0	0	558348	10822698.00
3	Shri Ranendra Sarma	Whole-time director	5927222	0	0	702190	6629412.00
4	Major Gen. Rajesh Kumar Jha, AVSM**(Retd)	Whole-time director	7890352	0	0	465141	8355493.00
	Total		24081924.00	0.00	0.00	1725679.00	25807603.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shri Abinoam Panu Rong	Company Secretary	3102400	0	0	173403	3275803.00
	Total		3102400.00	0.00	0.00	173403.00	3275803.00

C *Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shri Bimal Chand Oswal	Director	0	0	0	1002036	1002036.00
2	Shri Lakhan Lal Sahu	Director	0	0	0	870740.5	870740.50
	Total		0.00	0.00	0.00	1872776.50	1872776.50

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☐ Yes

☒ No

B If No, give reasons/observations

The respective observation have been reflected in the Secretarial Audit Report & Form MGT-8 issued for the FY ending 31st March, 2026.

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

137

XIV Attachments

(a) List of share holders, debenture holders

Details_of_Shareholders.xlsm
Details_of_Debenture_holder.xls
m

(b) Optional Attachment(s), if any

RTA Transfer details.pdf
MGT-8_NEEPCO.pdf
List of Shareholders as on
31.03.2026.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

NORTH EASTERN ELECTRIC
POWER CORPORATION
LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Amit Pareek
Digitally signed by
Amit Pareek
Date: 2026.09.25
12:57:33 +05'30'

Name

Amit Pareek

Date (DD/MM/YYYY)

17/09/2026

Place

Guwahati

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

4*8*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

10347322

*(b) Name of the Designated Person

SHANMUGHA SUNDARAM
KOTHANDAPANI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 219.17 dated* (DD/MM/YYYY) 18/12/2015 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

SHANMUGHA SUNDARAM
KOTHANDAPANI
NI
Digitally signed by
SHANMUGHA SUNDARAM
KOTHANDAPANI
Date: 2026.09.25
12:37:29 +05'30'

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

1*3*7*2*

***To be digitally signed by**

ABINOAM
PANU
RONG

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

8*4*

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC6177705

eForm filing date (DD/MM/YYYY)

24/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



नीपको
NEEPCO

(A GOVT OF INDIA ENTERPRISE)

A WHOLLY OWNED SUBSIDIARY OF NTPC LIMITED



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED





नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी

(CIN: U40101ML1976GOI001658)

पंजीकृत कार्यालय का पता:

ब्रुकलैंड कंपाउंड, लोअर न्यू कॉलोनी, शिलांग,

जिला - पूर्वी खासी हिल्स,

मेघालय - 793003

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

A wholly owned subsidiary of NTPC Ltd.

(CIN: U40101ML1976GOI001658)

Registered office address:

Brookland Compound, Lower New Colony, Shillong,

District - East Khasi Hills,

Meghalaya - 793003

KA NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

Ka tnat treikam ba pura jong ka NTPC Ltd.

(CIN: U40101ML1976GOI001658)

Ka jaka treikam jong ka ophis:

Brookland compound, Lower new colony, Shillong,

District - East Khasi Hills,

Meghalaya - 793003



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

भारत सरकार का उद्यम A Govt. of India Enterprise

मिनीरत्न : श्रेणी-I - Miniratna : Category-I

एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी A wholly owned subsidiary of NTPC Ltd

कंपनी सचिवालय **COMPANY SECRETARIAT**



NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

TOTAL SHAREHOLDERS AS ON 31-03-2026

DPID	ClientId	Name	Total Shares	% To Equity	Category
IN301330	20025755	NTPC LIMITED	3,60,98,09,800	99.999983	LTD
IN301330	40162439	NTPC LIMITED MANISH KUMAR	100	0.000003	LTD
IN301330	41275919	NTPC LIMITED RASHMI AGGARWAL	100	0.000003	LTD
IN301330	41508242	NTPC LIMITED VIRENDRA MALIK	100	0.000003	LTD
IN301330	41594442	NTPC LIMITED RITU ARORA	100	0.000003	LTD
IN301330	41594635	NTPC LIMITED POOJA SHUKLA	100	0.000003	LTD
IN301330	41635127	NTPC LIMITED MASOOD AKHTAR ANSARI	100	0.000003	LTD
Total			3,60,98,10,400	100.00	

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003
Registered Office: Brookland Compound, Lower New Colony, Shillong - 793 003
टेलीफोन / Telephone No.0364-2228652, ई-मेल / email - company-secy@neepco.co.in
वेबसाइट / website - www.neepco.co.in सीआईएन / CIN - U40101ML1976GOI001658

अविनोम पन्तू रॉंग
Abinoam Panu Rong
कंपनी सचिव-सह-कानूनी सलाहकार
Company Secretary-cum-LA
नीपको लि.
NEEPCO Ltd.

Sr. No.	Type of shareholder/ debenture holder	Category of shareholder	Details of shareholder/ debenture holder	Name of shareholder/debenture holder	Type of security held	Class of security held	Folio Number / Reference Number	DP ID/Cient id- Account Number	Nationality/ Country of incorporation	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held (in Rupees)
1	Entity	Other than promoter	Banks	NTRAL BANK OF INDIA EMPLOYEES F	Debentures	XVIN Series NCD - INE638F7209		IN30078-10030762	India		Other registration number	AAATC0242N	N.A	500	1000000	50000000
2	Entity	Other than promoter	Others	ORPORATION OF INDIA LIMITED EMP. TR	Debentures	Series NCD - INE638F7209		IN30079-10030846	India		Other registration number	AAANANAN3N	N.A	85	2500000	212500000
3	Entity	Other than promoter	Others	MINES PROVIDENT FUND ORGANIS	Debentures	Series NCD - INE638F7209		IN30017-10166202	India		Other registration number	AAAJC0655R	N.A	1250	1000000	1250000000
4	Entity	Other than promoter	Others	MINES PROVIDENT FUND ORGANIS	Debentures	Series NCD - INE638F7209		IN30017-10166243	India		Other registration number	AAAJC0655R	N.A	1250	1000000	1250000000
5	Entity	Other than promoter	Others	CESCO EMPLOYEES PENSION TRUS	Debentures	Series NCD - INE638F7209		IN30045-12643987	India		Other registration number	AAATC0366M	N.A	16	1000000	16000000
6	Entity	Other than promoter	Others	CESCO EMPLOYEES GRATUITY TRUS	Debentures	Series NCD - INE638F7209		IN30045-12644079	India		Other registration number	AAATC0366M	N.A	5	2000000	10000000
7	Entity	Other than promoter	Others	LIMITED EMPLOYEES PROVIDENT F	Debentures	Series NCD - INE638F7209		IN30046-40222227	India		Other registration number	AAATG0409Q	N.A	237	1000000	237000000
8	Entity	Other than promoter	Others	TED INDIAN COPPER COMPLEX EMPL	Debentures	Series NCD - INE638F7209		IN30046-40727825	India		Other registration number	AAATH4804R	N.A	3	1000000	3000000
9	Entity	Other than promoter	Others	CO EMPLOYEES PROVIDENTS FUND TO	Debentures	Series NCD - INE638F7209		IN30046-42720910	India		Other registration number	AAATG0409Q	N.A	200	1000000	200000000
10	Entity	Other than promoter	Others	IES FOR BOKARO STEEL EMPLOYEE	Debentures	Series NCD - INE638F7209		IN30080-10144208	India		Other registration number	AAATB33000B	N.A	60	1000000	60000000
11	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-25-C-DM	Debentures	Series NCD - INE638F7209		IN30124-30030395	India		Other registration number	AAATE3890L	N.A	451	1000000	451000000
12	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-09-C-DM	Debentures	Series NCD - INE638F7209		IN30124-30030400	India		Other registration number	AAATE3890L	N.A	142	1000000	142000000
13	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-08-C-DM	Debentures	Series NCD - INE638F7209		IN30124-30030418	India		Other registration number	AAATE3890L	N.A	83	1000000	83000000
14	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-11-E-DM	Debentures	Series NCD - INE638F7209		IN30124-30040183	India		Other registration number	AAATE3890L	N.A	728	1000000	728000000
15	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-05-E-DM	Debentures	Series NCD - INE638F7209		IN30124-30040191	India		Other registration number	AAATE3890L	N.A	1831	1000000	1831000000
16	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-11-F-DM	Debentures	Series NCD - INE638F7209		IN30124-30047983	India		Other registration number	AAATE3890L	N.A	705	1000000	705000000
17	Entity	Other than promoter	corporate (not mentioned d	CBT EPF-05-F-DM	Debentures	Series NCD - INE638F7209		IN30124-30047971	India		Other registration number	AAATE3890L	N.A	560	1000000	560000000
18	Entity	Other than promoter	Others	SCO EMPLOYEES PENSION FUND TR	Debentures	Series NCD - INE638F7209		IN301549-17296754	India		Other registration number	AAATW0361J	N.A	25	1000000	25000000
19	Entity	Other than promoter	Others	Steel Limited Contributors Provident Fu	Debentures	Series NCD - INE638F7209		IN302814-12722793	India		Other registration number	AAATH1171R	N.A	100	1000000	100000000
20	Entity	Other than promoter	Others	Trust For The Employees Of Indian Oil	Debentures	Series NCD - INE638F7209		IN302814-12722937	India		Other registration number	AAAT19926B	N.A	100	1000000	100000000
21	Entity	Other than promoter	Others	NL EMPLOYEES PROVIDENT FUND TR	Debentures	Series NCD - INE638F7209		IN303270-10918003	India		Other registration number	AAATH2001A	N.A	80	1000000	80000000
22	Entity	Other than promoter	Banks	BANK OF INDIA EMPLOYEES PENSIO	Debentures	Series NCD - INE638F7209		IN303786-10066749	India		Other registration number	AAATSS320H	N.A	250	1000000	250000000
23	Entity	Other than promoter	Banks	BANK OF INDIA EMPLOYEES PROVID	Debentures	Series NCD - INE638F7209		IN303786-10008845	India		Other registration number	AAET178870A	N.A	250	1000000	250000000
24	Entity	Other than promoter	Others	HALCO EMPLOYEES PROVIDENT FUND	Debentures	Series NCD - INE638F7209		IN303786-10014837	India		Other registration number	AAATN8704C	N.A	284	1000000	284000000
25	Entity	Other than promoter	Others	MITED EMPLOYEES PROVIDENT FUND	Debentures	Series NCD - INE638F7266		31600-12031600020623	India		Other registration number	AAATN4114B	N.A	17	1000000	17000000
26	Entity	Other than promoter	Banks	SUR LIFE PENSION FUND MANAGEM	Debentures	Series NCD - INE638F7266		IN30011-10170205	India		Other registration number	AAATN4114B	N.A	52	1000000	52000000
27	Entity	Other than promoter	Banks	SRI BANK LTD. PUNE STAFF PROVIDE	Debentures	Series NCD - INE638F7266		IN300280-10307080	India		Other registration number	AAATJ7858D	N.A	5	1000000	5000000
28	Entity	Other than promoter	Others	ADIA HOSPITAL FOR CHILDREN PRO	Debentures	Series NCD - INE638F7266		IN300360-22300448	India		Other registration number	AAATB90041N	N.A	4	1000000	4000000
29	Entity	Other than promoter	Others	PUR STEEL PLANT PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN300360-14111884	India		Other registration number	AAATB90041N	N.A	26	1000000	26000000
30	Entity	Other than promoter	Others	P. RETIREMENT MEDICAL FACILITIES	Debentures	Series NCD - INE638F7266		IN300450-14874022	India		Other registration number	AACTT3106E	N.A	40	1000000	40000000
31	Entity	Other than promoter	Others	E CORPORATION LTD EMPLOYEES P	Debentures	Series NCD - INE638F7266		IN300476-40066834	India		Other registration number	AAATPR793K	N.A	8	1000000	8000000
32	Entity	Other than promoter	Others	C BARBACOCK STAFF PROVIDENT F	Debentures	Series NCD - INE638F7266		IN300476-40102816	India		Other registration number	AAATPR793K	N.A	37	1000000	37000000
33	Entity	Other than promoter	Others	HAL (BC) PROVIDENT FUND TRUST	Debentures	Series NCD - INE638F7266		IN300476-783034	India		Other registration number	AAATJ3413J	N.A	300	1000000	300000000
34	Entity	Other than promoter	Others	LIMITED EMPLOYEES PROVIDENT F	Debentures	Series NCD - INE638F7266		IN300476-40222227	India		Other registration number	AAATG4099Q	N.A	6	1000000	6000000
35	Entity	Other than promoter	Others	PMC EMPLOYEES GRATUITY FUND	Debentures	Series NCD - INE638F7266		IN300476-40358780	India		Other registration number	AAATTP5051G	N.A	7	1000000	7000000
36	Entity	Other than promoter	Others	OLANI ORES MINES PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN300476-40358780	India		Other registration number	AAATB0868N	N.A	9	1000000	9000000
37	Entity	Other than promoter	Others	ONAUTICS LIMITED NASIK DIVISION R	Debentures	Series NCD - INE638F7266		IN300476-40387782	India		Other registration number	AAATH1568N	N.A	213	1000000	213000000
38	Entity	Other than promoter	Others	R PROJECTS LIMITED EMPLOYEES PF	Debentures	Series NCD - INE638F7266		IN300476-40508287	India		Other registration number	AAATTP5051G	N.A	30	1000000	30000000
39	Entity	Other than promoter	Others	ANANI ROAD JANATA CO-OP BANK LI	Debentures	Series NCD - INE638F7266		IN300476-40511168	India		Other registration number	AAATB0868N	N.A	10	1000000	10000000
40	Entity	Other than promoter	Others	GRIDCO PENSION TRUST FUND	Debentures	Series NCD - INE638F7266		IN300484-12357820	India		Other registration number	AAATG5782D	N.A	24	1000000	24000000
41	Entity	Other than promoter	Others	ELECTRICITY BOARDS CONTRIBUT	Debentures	Series NCD - INE638F7266		IN300484-30527201	India		Other registration number	AAETM3124H	N.A	1439	1000000	1439000000
42	Entity	Other than promoter	Others	ITS MANAGEMENT STAFF SUPERAN	Debentures	Series NCD - INE638F7266		IN301151-12176394	India		Other registration number	AAATB2652A	N.A	4	1000000	4000000
43	Entity	Other than promoter	Others	COL EMPLOYEES PENSION FUND TR	Debentures	Series NCD - INE638F7266		IN301151-12180394	India		Other registration number	AAAHJ228F	N.A	200	1000000	200000000
44	Individual	Other than promoter	Not applicable	JIGAR DHURJATI VAISHNAV	Debentures	Series NCD - INE638F7266		IN301151-24585118	India		Income Tax PAN	AAEHJ7256	N.A	1	1000000	1000000
45	Entity	Other than promoter	Others	BUILDERS LIMITED EMPLOYEES PR	Debentures	Series NCD - INE638F7266		IN301151-26608970	India		Other registration number	AAAM11514C	N.A	500	1000000	500000000
46	Entity	Other than promoter	Others	ER CORPORATION LTD EMPLOYEES P	Debentures	Series NCD - INE638F7266		IN301151-27417403	India		Other registration number	AAATB10324D	N.A	240	1000000	240000000
47	Entity	Other than promoter	Others	OF GOD CHURCH SCHOOL STAFF PF	Debentures	Series NCD - INE638F7266		IN301250-28435224	India		Other registration number	AAATB10324D	N.A	1	1000000	1000000
48	Entity	Other than promoter	Others	JHL JUTE MILL EMPLOYEES PROVID	Debentures	Series NCD - INE638F7266		IN301250-28703385	India		Other registration number	AAATJ7858D	N.A	5	1000000	5000000
49	Entity	Other than promoter	Others	DAVPU UNIVERSITY PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN301256-50001535	India		Other registration number	AAATB10324D	N.A	13	1000000	13000000
50	Entity	Other than promoter	Others	NAL LIMITED EMPLOYEES PROVIDEN	Debentures	Series NCD - INE638F7266		IN301549-16773026	India		Other registration number	AAATB3433H	N.A	15	1000000	15000000
51	Entity	Other than promoter	Others	RGRIID EMPLOYEE PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN301549-16972732	India		Other registration number	AAATP0383D	N.A	99	1000000	99000000
52	Entity	Other than promoter	Others	BHEL EMPLOYEES PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN301549-17195612	India		Other registration number	AAATB3433H	N.A	50	1000000	50000000
53	Entity	Other than promoter	Others	ET ELECTRONICS LTD PROVIDENT F	Debentures	Series NCD - INE638F7266		IN301549-17218882	India		Other registration number	AAATB3433H	N.A	50	1000000	50000000
54	Individual	Other than promoter	Not applicable	DHURJATI J VAISHNAV HUF	Debentures	Series NCD - INE638F7266		IN301549-54814168	India		Income Tax PAN	AAJH34732N	N.A	1	1000000	1000000
55	Entity	Other than promoter	Others	LOYEES POST RETIREMENT MEDICA	Debentures	Series NCD - INE638F7266		IN301549-57897048	India		Other registration number	AAADTP7496G	N.A	315	1000000	315000000
56	Individual	Other than promoter	Not applicable	ALPA CHINTAN MEDIA	Debentures	Series NCD - INE638F7266		IN301604-12857239	India		Income Tax PAN	AAQPM6813E	N.A	3	1000000	3000000
57	Entity	Other than promoter	Others	PGC Superannuation Medical Fund	Debentures	Series NCD - INE638F7266		IN302814-12725265	India		Other registration number	AACTP5599F	N.A	5	1000000	5000000
58	Entity	Other than promoter	Others	APPEOCL PROVIDENT FUND TRUST	Debentures	Series NCD - INE638F7266		IN302863-10284088	India		Other registration number	AAATB8791L	N.A	14	1000000	14000000
59	Entity	Other than promoter	Others	PEOCL PENSION AND GRATUITY TR	Debentures	Series NCD - INE638F7266		IN302863-10299206	India		Other registration number	AAATB8791L	N.A	10	1000000	10000000
60	Entity	Other than promoter	Others	HRI AKSHAR PURUSHOTTAM SWAMI	Debentures	Series NCD - INE638F7266		IN302927-10314803	India		Other registration number	AAATB1428J	N.A	104	1000000	104000000
61	Entity	Other than promoter	Others	CL LEAVE ENCASHMENT BENEFIT TR	Debentures	Series NCD - INE638F7266		IN303270-10445178	India		Other registration number	AAATC02689M	N.A	20	1000000	20000000
62	Entity	Other than promoter	Others	ELN EMPLOYEES PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN303270-10873676	India		Other registration number	AAATB3433H	N.A	50	1000000	50000000
63	Entity	Other than promoter	Others	PNL EMPLOYEES PENSION FUND TR	Debentures	Series NCD - INE638F7266		IN303270-10917717	India		Other registration number	AAATH1917R	N.A	400	1000000	400000000
64	Entity	Other than promoter	Others	NL EMPLOYEES PROVIDENT FUND TR	Debentures	Series NCD - INE638F7266		IN303270-10918003	India		Other registration number	AAATH2001A	N.A	100	1000000	100000000
65	Entity	Other than promoter	Others	ORPORATION OF INDIA CONTRIBUT	Debentures	Series NCD - INE638F7266		IN303270-11063592	India		Other registration number	AAATJ2527R	N.A	571	1000000	571000000
66	Individual	Other than promoter	Not applicable	GAURAV GUPTA	Debentures	Series NCD - INE638F7266		IN304209-49387975	India		Income Tax PAN	AFTPG1744E	N.A	1	1000000	1000000
67	Entity	Other than promoter	Others	RANSOCO PENSION AND GRATUITY TR	Debentures	Series NCD - INE638F7266		IN306114-10720322	India		Other registration number	AACTT3633R	N.A	100	1000000	100000000
68	Entity	Other than promoter	Others	TSIRANSOCO GRATUITY TRUST	Debentures	Series NCD - INE638F7266		IN306114-10740757	India		Other registration number	AACTT3632Q	N.A	30	1000000	30000000
69	Entity	Other than promoter	Others	SUR LIFE PENSION FUND MANAGEM	Debentures	Series NCD - INE638F7266		IN30011-10170205	India		Other registration number	AAATN4114B	N.A	52	1000000	52000000
70	Entity	Other than promoter	Others	OHPC PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN300450-12017354	India		Other registration number	AAATQ0453H	N.A	10	1000000	10000000
71	Entity	Other than promoter	Others	HUDDCO EMPLOYEES C P F TRUST	Debentures	Series NCD - INE638F7266		IN300450-13789345	India		Other registration number	AAATH1487Q	N.A	25	1000000	25000000
72	Entity	Other than promoter	Others	LA MARTINIERE PROVIDENT FUND	Debentures	Series NCD - INE638F7266		IN300476-40860234	India		Other registration number	AAATL2603A	N.A	15	1000000	15000000
73	Entity	Other than promoter	Others	ELECTRICITY BOARDS CONTRIBUT												

118	Entity	Other than promoter	Others	T CORPORATION EMPLOYEES PROVIDENT FUND	Debentures	Series NCD - INE636F08082	IN300484-11029543	India	Other registration number	AAATD9605Q	N.A	1000	100000	100000000
119	Entity	Other than promoter	Others	GRIDCO PENSION TRUST FUND	Debentures	Series NCD - INE636F08082	IN300484-12357820	India	Other registration number	AAATG5782D	N.A	1250	100000	125000000
120	Entity	Other than promoter	Others	AAI EPF TRUST	Debentures	Series NCD - INE636F08082	IN301127-16399167	India	Other registration number	AACTA4616P	N.A	1250	100000	125000000
121	Entity	Other than promoter	Banks	THE KALLUPUR COM.CO.BANK	Debentures	Series NCD - INE636F08082	IN301321-10325561	India	Other registration number	AAAAT9360R	N.A	2000	100000	200000000
122	Entity	Other than promoter	corporate (not mentioned)	A K CAPITAL FINANCE LIMITED	Debentures	Series NCD - INE636F08082	IN301330-22396780	India	Other registration number	AACCG5929R	N.A	100	100000	100000000
123	Entity	Other than promoter	Others	RUST INVESTMENT ADVISORS PVT.L	Debentures	Series NCD - INE636F08082	IN301516-10394945	India	Other registration number	AAOCT14543N	N.A	630	100000	63000000
124	Entity	Other than promoter	corporate (not mentioned)	CBT-EPF-11-E-DM	Debentures	Series NCD - INE636F08082	IN301524-30040183	India	Other registration number	AAATE3890L	N.A	3318	100000	331800000
125	Entity	Other than promoter	corporate (not mentioned)	CBT-EPF-05-E-DM	Debentures	Series NCD - INE636F08082	IN301524-30040191	India	Other registration number	AAATE3890L	N.A	10000	100000	100000000
126	Entity	Other than promoter	corporate (not mentioned)	CBT-EPF-11-F-DM	Debentures	Series NCD - INE636F08082	IN301524-30047963	India	Other registration number	AAATE3890L	N.A	10862	100000	108620000
127	Entity	Other than promoter	Others	TRUSTEE'S GERS C P FUND	Debentures	Series NCD - INE636F08082	IN301549-17270538	India	Other registration number	AAATG1890Q	N.A	5000	100000	500000000
128	Entity	Other than promoter	Others	RPORTATION CONTRIBUTORY PROVIDENT FUND	Debentures	Series NCD - INE636F08082	IN303028-74657801	India	Other registration number	AAATU2684C	N.A	2300	100000	230000000
129	Entity	Other than promoter	corporate (not mentioned)	AL GROWTH SECURITIES PRIVATE LIM	Debentures	Series NCD - INE636F08082	IN303655-10276020	India	Other registration number	AAACM0520G	N.A	900	100000	90000000
130	Entity	Other than promoter	Others	SEAMENS PROVIDENT FUND	Debentures	Series NCD - INE636F08082	IN303795-10067099	India	Other registration number	AAAJS3277R	N.A	1000	100000	100000000



Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED** (hereinafter referred to as “**the Company**” or “**NEEPCO**”) (CIN: U40101ML1976GOI001658) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2026**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the act
 2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the registrar of companies, within the prescribed time;
 4. Calling/ convening/ holding meetings of board of directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the minute book/ registers for the purpose and the same have been signed;
 5. Closure of Register of Members / Security holders as the case may be;
 6. Loans/advances made to its directors and/or persons or firms or companies referred to in Section 185 of the Act;
 7. Contracts/ arrangements with related parties as specified in section 188 of the Act,
 8. Issue or allotment or transfer or transmission or buy-back of securities, redemption of





- debentures/preference shares, alteration or reduction of share capital, conversion of shares/securities and issue of security certificates in all instances;
9. The company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
 10. Declaration/payment of dividend and transfer of unpaid/unclaimed dividend/other amounts, as applicable, to the Investor Education and Protection Fund in accordance with the provisions of the Act;
 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
 12. Constitution/ appointment/ re appointment/ filling up of casual vacancies/ retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; **except that the company did not have a women director in the Board of the Company.**
 13. Appointment/re-appointment/filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act;
 14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
 15. Acceptance/renewal/repayment of deposits;
 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
 17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
 18. No Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company have taken place during the financial year.

Place: Guwahati

Date: 17/09/2026

UDIN: F005714H001518995

For, AMIT PAREEK & ASSOCIATES
COMPANY SECRETARIES



(AMIT PAREEK)
PROPRIETOR

C.P. No.: 4289

Membership No.: 5714

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED										
TOTAL COMPARISON REPORT FROM 01/04/2025 TO 31/03/2026										
SNO	DPID	CLIENT-ID	FIRST NAME/SECOND NAME	AS ON PDATE	SOLD	BOUGHT	AS ON CDATE	CATEGORY	PDATE	CDATE
1	IN301330	41508242	NTPC LIMITED	0	0	100	100	LTD	04/07/2025	11/07/2025
			VIRENDRA MALIK							
2	IN301330	40190458	NTPC LIMITED	100	100	0	0	LTD	04/07/2025	11/07/2025
			ARUN KUMAR							
			TOTAL:	100	100	100	100			

Thanking You
 Yours faithfully,
 for KFIN TECHNOLOGIES LIMITED



Hanumantha Rao P
 Assistant Vice President

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad – 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072