



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.



No. NEEPCO/Fin/Fund/34/

12th September, 2026

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

Sub: Compliance under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest in respect of Unsecured Redeemable Non-Convertible Taxable Bonds (XXVth Series) bearing ISIN INE636F08082 aggregating to Rs.400 crore

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that payment of the half-yearly interest due on 11th September, 2026 has been made on 11th September, 2026 in respect of the Unsecured Redeemable Non-Convertible Bonds bearing ISIN INE636F08082.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE636F08082
2.	Issue Size	Rs. 400 crore
3.	Interest Amount to be paid on due date	Rs. 15,30,40,000/- (including TDS)
4.	Frequency- quarterly/monthly/half-yearly/annually	Half Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	26.08.2026
8.	Due date for interest payment	11.09.2026
9.	Actual date for interest payment	11.09.2026
10.	Amount of Interest paid	Rs. 15,30,40,000/- (including TDS)
11.	Date of last interest payment	11.09.2026
12.	Reason for non-payment/ delay in payment	N.A.

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

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

Website: www.neepco.co.in



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Thanking you,

For: North Eastern Electric Power Corporation Ltd.

RAMAN

KUMAR JHA

Digitally signed by
RAMAN KUMAR JHA

Date: 2026.09.12
20:47:42 +05'30'

(Raman Kumar Jha)
General Manager (Finance)

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

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

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