


Information as per Rule 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on 30.09.2019

NCD Series	XI th Series	XII th Series	XIII th Series	XIV th Series	XV th Series	XVI th Series	XVII th Series	XVIII th Series	XIX th Series	XX th Series	XXI th Series
ISIN	INE636F07159	INE636F07167	INE636F07175	INE636F07183	INE636F07191	INE636F07209	INE636F07217	INE636F07225	INE636F07233	INE636F07241	INE636F07258
Credit Rating	[ICRA] AA/Negative	[ICRA] AA/Negative	[ICRA] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[CARE] AA/Negative	[CRISIL] AA/Stable [CARE] AA/Negative [ICRA] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative
Asset Cover available as on 30.09.2019	373.77%	171.64%	213.31%	100.00%	131.04%	171.73%	100.00%	100.00%	350.15%	100.00%	2688.12%
Previous date of interest payment	15-Jul-2019	15-May-2019	15-Sep-2019	1-Apr-2019	25-Sep-2019	15-Jun-2019	27-May-2019	15-May-2019	10-Aug-2019	29-May-2019	-
Next date of interest payment	15-Jan-2020	15-Nov-2019	15-Mar-2020	1-Oct-2019	25-Mar-2020	15-Dec-2019	27-Nov-2019	15-Nov-2019	10-Feb-2020	29-Nov-2019	26-Mar-2020
Previous date of Principal payment	Nil	27-Jun-2019	15-Mar-2019	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Next date of Principal Payment	15-Dec-2021	27-Jun-2020	15-Mar-2020	1-Oct-2020	25-Mar-2021	30-Sep-2026	27-May-2020	15-May-2025	6-Sep-2026	29-May-2024	26-Sep-2026
Debenture Redemption Reserve	Rs.650.54 crore										
Debt Service Coverage Ratio for the half-year ended 30.09.2019	3.89										
Interest Service Coverage Ratio for half-year ended 30.09.2019	7.94										
Debt Equity Ratio for the half year ended 30.09.2019	1.05										
Net Worth for the half-year ended 30.09.2019	Rs.6499.14 crore										
Net Profit After Tax for the half-year ended 30.09.2019	Rs.247.54 crore										
Earnings per Share for the half-year ended 30.09.2019	0.69										

For: North Eastern Electric Power Corporation Ltd.


(Authorised signatory)

Chiranjeeb Sharma
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NEEPCO Ltd., Shillong