

Information as per Rule 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on 30.09.2020

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	XXII th Series
ISIN	INE636F07159	INE636F07167	INE636F07175	INE636F07183	INE636F07191	INE636F07209	INE636F07225	INE636F07233	INE636F07241	INE636F07258	INE636F07266	INE636F07266
Credit Rating	[ICRA] AA/Stable Outstanding											
Asset Cover as on 30.09.2020	443.68%	333.19%	249.98%	100.00%	135.92%	151.73%	100.00%	334.55%	100.00%	100.00%	867.03%	[CRISIL] AA Positive Outlook
Previous date of interest payment	15-Jul-2020	15-May-2020	15-Sep-2020	1-Apr-2020	25-Sep-2020	15-Jun-2020	15-May-2020	10-Aug-2020	29-May-2020	26-Sep-2020	Nil	[ICRA] AA/Stable Outstanding
Next date of interest payment	15-Jan-2021	15-Nov-2020	15-Mar-2021	1-Oct-2020	25-Mar-2021	15-Dec-2020	15-Nov-2020	10-Feb-2021	29-Nov-2020	26-Mar-2021	10-Dec-2020	
Previous date of Principal payment	Nil	26-Jun-2020	15-Mar-2020	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
Next date of Principal	15-Dec-2021	26-Jun-2021	15-Mar-2021	1-Oct-2020	25-Mar-2021	30-Sep-2020	15-May-2025	6-Sep-2026	29-May-2024	26-Sep-2026	10-Dec-2026	
Debt Service Coverage Ratio for the half-year ended	Rs.650.54 crore											
Interest Service Coverage Ratio for half-year ended	0.53											
Debt Equity Ratio for the half-year ended 30.09.2020	3.12											
Net Worth for the half-year ended 30.09.2020	1.11											
Net Profit After Tax for the half-year ended 30.09.2020	Rs.6343.77 crore											
Earnings per Share for the half-year ended 30.09.2020	(-) Rs.34.50 crore											
	(-)0.10											

For: North Eastern Electric Power Corporation Ltd.

Chiranjeeb Sharma
 (Authorised signatory)
 Secretary-cum-Legal Advi.
 NEPCO Ltd., Shillong