



ISO 9001-2000  
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OHSAS 18001-1999

# नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लि

**NORTH EASTERN ELECTRIC POWER CORPORATION LTD**

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Tel: 0364-2223051; Fax: 0364-2228542

Emails: [chiranjeeb@neepco.co.in](mailto:chiranjeeb@neepco.co.in); [cranee@neepco.co.in](mailto:cranee@neepco.co.in)



No. NEEPCO/Fin/Fund/34/ **5752**

17<sup>th</sup> April, 2019

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

**Sub: Intimation under Regulations 60 and 50(1) of the SEBI (LODR) 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds Series XII<sup>th</sup> and XVIII<sup>th</sup> issued on Private Placement basis aggregating to Rs.120.00 crore and Rs.500 crore respectively.**

Dear Sir/Madam,

Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating to Rs.120 crore and Rs.500 crore issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.:

ISIN	No. of securities	Record date	Interest payment date
INE636F07167	1200	29 <sup>th</sup> April, 2019	15 <sup>th</sup> May, 2019
INE636F07225	5000	29 <sup>th</sup> April, 2019	15 <sup>th</sup> May, 2019

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

केथलीन आर रानी  
Cathleen R. Rane  
वरिष्ठ प्रबंधक (वित्त)  
Senior Manager (F)  
नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लि. NEEPCO LTD.

Registered Office: Brookland Compound, Lower New Colony, Laitumkhrah, Shillong-793003

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