



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: chiranjeeb@neepco.co.in; crane@neepco.co.in



ISO 9001-2000
ISO 14001-1996
OHSAS 18001-1999

No. NEEPCO/Fin/Fund/34/ 5331

25th September, 2018

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

Sub: - Timely payment of interest in respect of Secured Redeemable Non-Convertible Taxable Bonds (Series XV) issued on Private Placement basis aggregating to Rs.600 crore

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of interest due on 25th September, 2018 has been made in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07191 issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

कैथलीन आर रानी
Catherine R. Rane
वरिष्ठ प्रबंधक (वित्त)
Senior Manager (F)
नीपको लि./NEEPCO LTD.