



ISO 9001:2015
ISO 14001:2015
ISO 45001:2018

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/6749

15th March, 2021

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

Sub: Timely Payment of interest and 20% principal redemption in respect of Secured Redeemable Non-Convertible Taxable Bonds (XIII Series) aggregating of Rs.72.5.00 crore

Dear Madam/Sir,

Pursuant to Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of half yearly interest & 20% principal redemption due on 15th March, 2021 has been made in respect of privately placed secured Redeemable, Non-Convertible Debentures bearing ISIN ~~IN~~ INE636F07175 issued by the North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Ranee)

Dy.General Manager (F)