



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉर्पोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Government of India Enterprise)
Corporate Identity No. U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/6540

15th June, 2020

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 (XVIth Series) issued on Private Placement basis aggregating to Rs.900.00 crore

Dear Sir/Madam,

Pursuant to para 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of the interest due on 15th June, 2020 has been made in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing **ISIN INE636F07209** issued by North Eastern Electric Power Corporation Ltd. and listed on the BSE Limited.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.


15/06/2020
कथलीन आर रानी
C. Ranee
उप-महाप्रबंधक (वित्त)
Dy. General Manager (F)
नॉर्थ ईस्टर्न/NEEPCO Ltd.

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

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