



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



No. NEEPCO/Fin/Fund/34/6822

13th May, 2021

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 XIIth Series bearing ISIN INE636F07167 aggregating to Rs.120 crore and XVIIIth Series bearing ISIN INE636F07225 aggregating to Rs.500 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 the half-yearly interest due on 15th May, 2021 has been made on 13th May, 2021 in respect of the Secured Redeemable Non-Convertible Bonds bearing ISIN INE636F07167 and ISIIN INE636F07225 issued by the North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Ranee)
Dy. General Manager (F)

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

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

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