



NORTH EASTERN ELECTRIC POWER CORPORATION LTD

नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.



Corporate Identity No. U40101ML1976GOI001658

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No.NEEPCO/Fin/Fund/34/6769

31st March, 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 (XIVth Series) issued on Private Placement basis aggregating to Rs.2500 crore

Dear Madam/Sir,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that half-yearly interest due on 1st April, 2021 has been paid on 30th March, 2021 in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07183 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rancee)
Dy. General Manager (F)