



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: company-secy@neepco.co.in; crane@neepco.co.in



No. NEEPCO/Fin/Fund/34/6931

24th September, 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 (XVth Series) aggregating to Rs.600 crore bearing ISIN INE636F07191

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that payment of the half-yearly interest due on 25th September, 2021 has been made on 24th September, 2021 in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07191.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Harper)
Dy. General Manager (F)

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

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

Website: www.neepco.co.in