



ISO 9001-2018
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नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन 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/ ८९७७

29th November, 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 (XXth Series) aggregating to Rs.300 crore bearing ISIN INE636F07241.

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 29th November, 2021 has been made on 29th November, 2021 in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07241.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Abinoam Rong)
Company Secretary.

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

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

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