



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन 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/34/6843

25th June, 2021

Corporate Compliance & Listing Centre
BSI Limited,
P. J. Tower,
Dalal Street,
Mumbai - 400001

Sub: Timely redemption of 20% of Face Value in respect of Secured Redeemable Non-Convertible Taxable Bonds (XIIth Series) aggregating to Rs.120.00 crore

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely redemption of principal up to 20% of Face Value i.e. Rs.2,00,000 per Bond, due on 26th June, 2021 has been made on 25th June, 2021 in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07167.

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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