



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/34/6854

14<sup>th</sup> July, 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 (XI<sup>th</sup> Series) aggregating to Rs.40 crore bearing ISIN INE636F07159**

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 15<sup>th</sup> July, 2021 has been made on 14<sup>th</sup> July, 2021 in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07159.

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

Website: www.neepco.co.in