



ISO 9001-2018
ISO 14001-2018
ISO 45001-2018

नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: chiranjeeb@neepco.co.in; cranee@neepco.co.in



No. NEEPCO/Fin/Fund/34/6719

15th January, 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
(Series XI) issued on Private Placement basis aggregating to Rs.40 crore**

Dear Madam/Sir,

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of interest due on 15th January, 2021 has been made in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07159 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rancee)
Dy. General Manager(F)