

14th July, 2020

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

Subject: Timely payment of interest in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (Series XI) aggregating to Rs.40 crore

Dear Sir/Madam,

Pursuant to Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that timely payment of interest due on 15th July, 2020 has been made in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07159 issued by North Eastern Electric Power Corporation Ltd. and listed on the BSE Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

Sd/-

(Cathleen Rancee)
DGM(Finance)