



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन 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/ 6617

30th September, 2020
1st October, 2020

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

Sub: Timely payment of interest and redemption of 20% of Face Value in respect of Secured Redeemable Non-Convertible Taxable Bonds (XIVth Series) aggregating to Rs.2500 crore bearing ISIN INE636F07183

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 and redemption of 20% of the Face Value due on 1st October, 2020 has been made in respect of the Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07183 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

C. Ranee
30/9/2020

(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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