



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लि

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Tel: 0364-2223051; Fax: 0364-2228542

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ISO 9001:2000
ISO 14001:1996
OHSAS 18001:2007



No. NEEPCO/Fin/Fund/34/ 6395

16th December, 2019

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

Sub: Timely payment of interest in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (Series XVI) issued on Private Placement basis aggregating to Rs.900.00 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 December, 2019 has been paid on 13.12.2019 in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07209 issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

चिरंजीव शर्मा

Chiranjeeb Sharma

कंपनी सचिव व विधिक सलाहकार

Company Secretary-cum-Legal Adviser

नीपको लि., शिलांग

NEEPCO Ltd., Shillong

Registered Office: Brookland Compound, Lower New Colony, Laitumkhrah, Shillong-793003

Web site: www.neepco.co.in