



नॉर्थ ईस्टर्न ईलेक्ट्रिक पावर कॉर्पोरेशन लि.  
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: [chiranjeeb@neepco.co.in](mailto:chiranjeeb@neepco.co.in); [cranee@neepco.co.in](mailto:cranee@neepco.co.in)



No. NEEPCO/Fin/Fund/34/6520

14<sup>th</sup> May, 2020

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

**Sub: Timely payment of interest in respect of Secured Redeemable Non-Convertible Taxable Bonds (XII<sup>th</sup> Series) aggregating to Rs.120.00 crore and (XVIII<sup>th</sup> Series) aggregating to Rs.500.00 crore**

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 interest due on 15<sup>th</sup> May, 2020 has been made on 14<sup>th</sup> May, 2015 in respect of the privately placed Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07167 and ISIN INE636F07225 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

कैथलीन आर रानी  
Cathleen R. Ranee  
उप-महानिर्देशक (वित्त)  
Dy. General Manager (F)  
नॉर्थ ईस्टर्न ईलेक्ट्रिक पावर कॉर्पोरेशन लि./NEEPCO Ltd.

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

Website: [www.neepco.co.in](http://www.neepco.co.in)