



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; cranee@neepco.co.in



No. NEEPCO/Fin/Fund/34/ 6697

16th December, 2020

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 (XVI Series) aggregating to Rs.900 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 half yearly interest due on 15th December, 2020 has been made in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07209 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rancee)
Dy. General Manager (F)