

No. NEEPCO/Fin/Fund/34/ 6767

26th March, 2021

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 (XXIth Series) aggregating to Rs.150.00 crore bearing ISIN INE636F07258

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 26th March, 2021 has been made in respect of the Secured Redeemable, Non-Convertible Debentures bearing ISIN INE636F07258 issued by North Eastern Electric Power Corporation Ltd.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.



(Cathleen Ranee)
Dy. General Manager (F)