



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/ 6391

29th November, 2019

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 (Series XX) issued on Private Placement basis aggregating to Rs.300 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 interest due on 29th November, 2019 has been made in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing **ISIN INE636F07241** 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.

गणेश रंजी
Ganesh R. Ranee
उप-महाप्रबंधक (वित्त)
Dy. General Manager (F)
नॉर्थ ईस्टर्न लि./NEEPCO Ltd.