

25th March, 2020

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

Subject: Timely payment of interest in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (Series XXI) issued on Private Placement basis aggregating to Rs.150 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 26th March, 2020 has been made in respect of the privately placed Secured Redeemable Non-Convertible Debentures bearing ISIN INE636F07258 issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.

Thanking you,

Sd/-

(Cathleen Ranee)
DGM(Finance)

For: North Eastern Electric Power Corporation Ltd.