



ISO 9001-2018
ISO 14001-2018
ISO 45001-2018

नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Tel: 0364-2223051; Fax: 0364-2228542

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No. NEEPCO/Fin/Fund/34/ 6439

14th January, 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 (Series XI) issued on Private Placement basis aggregating to Rs.40 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 15th January, 2020 has been paid on 14.01.2020 in respect of privately placed Secured Redeemable, Non-Convertible Debentures bearing **ISIN INE636F07159** 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.

चिरंजीव शर्मा

Chiranjeeb Sharma

कंपनी सचिव व विधिक सलाहकार
Company Secretary-cum-Legal Adviser

नीपको लि., शिलांग
NEEPCO Ltd., Shillong