



नॉर्थ ईस्टन थइलेक्ट्रिक पावर कॉर्पोरेशन लि.  
**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**  
 पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
 Registered Office: Brookland Compound, Lower New Colony, Shillong-793 003  
**CIN: U40101ML1976GOI001658**  
 Tel.0364-2223051; Email: cranee@neepco.co.in



No. NEEPCO/Fin/Fund/34/

15<sup>th</sup> December, 2022

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

**Sub: Details for all the non-convertible securities for which interest/principal obligations shall be payable during the 4<sup>th</sup> quarter of FY 2022-23**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following are details for all the non-convertible securities for which interest/principal obligations shall be payable during the 4<sup>th</sup> quarter of FY 2022-23:

ISIN	INE636F07175	INE636F07191	INE636F07233	INE636F07258	INE636F08066
NCD Series	XIII	XV	XIX	XXI	XXIII
Previous date of interest payment	15.09.2022	26.09.2022	10.08.2022	26.09.2022	26.09.2022
Next date of interest payment	15.03.2023	25.03.2023	10.02.2023	26.03.2023	24.03.2023
Interest due per NCD	Rs.8,926	Rs.27,074	Rs.44,110	Rs.43,093	Rs.35,407
Previous date of redemption	15.03.2022	25.03.2022	-	-	-
Next date of redemption	15.03.2023	25.03.2023	05.09.2026	26.09.2026	22.09.2028
Redemption due per NCD	Rs.2,00,000	Rs.2,00,000	-	-	-

Yours sincerely,