



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



No. NEEPCO/Fin/Fund/34/7043

22<sup>nd</sup> March, 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 1<sup>st</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 1<sup>st</sup> quarter of FY 2022-23:

ISIN	INE636F07167	INE636F07183	INE636F07209	INE636F07225	INE636F07241	INE636F07266
NCD Series	XII	XIV	XVI	XVIII	XX	XXII
Previous date of interest payment	15.11.2021	01.10.2021	15.12.2021	15.11.2021	29.11.2021	10.12.2021
Next date of interest payment	15.05.2022	01.04.2022	15.06.2022	15.05.2022	29.05.2022	10.06.2022
Interest due per NCD	Rs.11,354	Rs.28,721	Rs.43,281	Rs.38,084	Rs.47,110	Rs.37,647
Previous date of redemption	27.06.2021	01.10.2021	-	-	-	-
Next date of redemption	27.06.2022	01.10.2022	30.09.2026	15.05.2025	29.05.2024	10.12.2026
Redemption due per NCD	Rs.2,00,000	Rs.2,00,000	Rs.2,00,000	Rs.5,00,000	Rs.2,50,000	Rs.2,50,000

Thanking you,

(Cathleen Rancee)  
General Manager (Finance)