



नॉर्थ ईस्टर्न 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/34/82

15th September, 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 3rd 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 3rd quarter of FY 2022-23:

ISIN	INE636F07183	INE636F07209	INE636F07225	INE636F07241	INE636F07266
NCD Series	XIV	XVI	XVIII	XX	XXII
Previous date of interest payment	01.04.2022	15.06.2022	15.05.2022	29.05.2022	10.06.2022
Next date of interest payment	01.10.2022	15.12.2022	15.11.2022	29.11.2022	10.12.2022
Interest due per NCD	Rs.28,879.00	Rs.43,519.00	Rs.38,716.00	Rs.47,890.00	Rs.37,853.00
Previous date of redemption	30.09.2021	-	-	-	-
Next date of redemption	01.10.2022	30.09.2026	15.05.2025	29.05.2024	10.12.2026
Redemption due per NCD	Rs.2,00,000.00	Rs.2,00,000.00	Rs.5,00,000.00	Rs.2,50,000.00	Rs.2,50,000.00

Thanking you,

C. Laneel

(Cathleen Raneel)
General Manager (Finance)

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

Website: www.neepco.co.in