



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
CIN: U40101ML1976GOI001658



No.NEEPCO/Fin/Fund/34/58

21st June, 2022

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

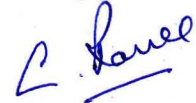
Sub: Details for all the non-convertible securities for which interest/principal obligations are payable during the 2nd quarter of FY 2022-23

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 2nd quarter of FY 2022-23:

ISIN:	INE636F07175	INE636F07191	INE636F07233	INE636F07258	INE636F08066
NCD Series	XIII	XV	XIX	XXI	XXIII
Previous date of interest payment	15.03.2022	25.03.2022	10.02.2022	26.03.2022	-
Next date of interest payment	15.09.2022	25.09.2022	10.08.2022	26.09.2022	24.09.2022
Interest due per NCD	Rs.9,074	Rs.27,826	Rs.43,390	Rs.43,807	Rs.37,647
Previous date of redemption	15.03.2022	25.03.2022	-	-	-
Next date of redemption	15.03.2023	25.03.2023	06.09.2026	26.09.2026	22.09.2028
Redemption due per NCD	Rs.2,00,000	Rs.2,00,000	Rs.2,50,000	Rs.5,00,000	Rs.2,50,000

Thanking you,


(Cathleen Rane)
General Manager (Finance)