



NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Email: crane@neepco.co.in

Tel: 0364-2223051; Fax: 0364-2228542;

NEEPCO/Fin/Fund/34/ 6737

16th February, 2021

Corporate Compliance & Listing Centre

BSE Limited

P. J. Tower, Dalal Street

Mumbai-400001

Sub: Intimation under Regulation 60 & 50(1) for 20% redemption of face value in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XIII) bearing ISIN INE636F07175 issued on Private Placement basis aggregating to Rs.72.50 crore.

Dear Madam/Sir,

Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.72.50 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Limited:

ISIN	No. of securities	Record date	Interest payment & Principal redemption date
INE636F07175	725	27 th February, 2021	15 th March, 2021

1. Current Face Value per Bond: 60% of Face Value i.e. Rs.6,00,000.00 (Rupees six lakh).
2. Amount of Face value per Bond to be redeemed on 15th March, 2021: 20% of Face Value i.e. Rs.2,00,000 (Rupees two lakh).
3. Post redemption Face Value per Bond: 40% of Face Value i.e. Rs.4,00,000 (Rupees four lakh).

Thanking you,

For: North Eastern Electric Power Corporation Ltd.)

C. Ranee

कमलीन आर राणी
C. Ranee
उप-महानिदेशक (वित्त)
By: General Manager (F)
नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि./NEEPCO Ltd.