



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Government of India Enterprise)
Corporate Identity No.U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/6628

3rd November, 2020

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

Sub: Intimation under Regulations 50(1) and 60 of the SEBI (LODR) 2015 for half-yearly interest due in respect of Secured Redeemable Non-Convertible Debentures (XXnd Series) aggregating to Rs.300.00 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 Secured Redeemable NCDs aggregating to Rs.300.00 crore listed on BSE Ltd.:

| ISIN | No. of securities | Record date | Interest Payment date |
|--------------|-------------------|---------------------------------|---------------------------------|
| INE636F07241 | 3000 | 13 th November, 2020 | 29 th November, 2020 |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.


(Cathleen Rancee)
Dy. General Manager (F)

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

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

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