



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



NEEPCO/Fin/Fund/34/55

31<sup>st</sup> May, 2022

Corporate Compliance & Listing Centre  
BSE Limited  
P. J. Tower, Dalal Street  
Mumbai-40000 I

**Sub: Intimation under Regulations 60 of the SEBI (LODR), 2015 for final redemption of the NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (XII<sup>th</sup> Series aggregating to Rs.120 crore)**

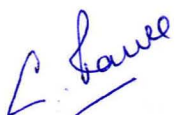
Dear Madam/Sir,

Pursuant to Regulations 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.120 crore and presently outstanding at Rs.24 crore after partial redemption:

ISIN	No. of securities	Record date	Redemption date
INE636F07167	1200	11 <sup>th</sup> June, 2022	27 <sup>th</sup> June, 2022

Thanking you,

**For: North Eastern Electric Power Corporation Ltd.**

  
(Cathleen Rancee)  
General Manager (Finance)