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नॉर्थ ईस्टर्न ईलेक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

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No. NEEPCO/Fin/Fund/34/ 6642

10<sup>th</sup> 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 Taxable Bonds (Series XII<sup>nd</sup>) issued on Private Placement basis 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 privately placed Secured Redeemable Non-Convertible Debentures aggregating Rs.900.00 crore issued listed on the BSE Ltd.:

ISIN	No. of securities	Record date	Interest payment date
INE636F07266	3000	26 <sup>th</sup> November, 2020	10 <sup>th</sup> December, 2020

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Ranee)

Dy.General Manager(F)

Registered Office: Brookland Compound, Lower New Colony, Laitumkhrah, Shillong-793003

Web site: [www.neepco.co.in](http://www.neepco.co.in)