



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/34/287

8th February, 2024

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

Sub: Intimation under Regulations 60(2) of the SEBI (LODR), 2015 for redemption of 20% of Face Value along with interest for NEEPCO's XVth Series Secured Redeemable Non-Convertible Taxable Bonds and payment of half-yearly interest for NEEPCO's XIVth, XXIst and XXIIIrd Series Secured Redeemable Non-Convertible Taxable Bonds

Dear Madam/Sir,

Pursuant to Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of NEEPCO's NCDs:

ISIN	Series	No. of securities	Payment type	Record date	Payment date	Face Value before redemption
INE636F07191	XV th	6000	Redemption of 20% of Face Value (Rs.2,00,000) & Half-yearly interest	09-03-2024	25-03-2024	Rs.4,00,000
INE636F08066	XXIII rd	2000	Half-yearly interest	09-03-2024	25-03-2024	-
INE636F07258	XXI st	1500	Half-yearly interest	10-03-2024	26-03-2024	-
INE636F07183	XIV th	25000	Half-yearly interest	16-03-2024	01-04-2024	-

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

CATHLEEN
RUPA RANEE

(Cathleen Raneer)
General Manager (Finance)

Digitally signed by CATHLEEN RUPA RANEE
DN: c=IN, o=NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED, ou=FUND SECTION FINANCE AND ACCOUNTS WING, 2.5.4.20=31b93ce12012ee303ec37bd4c29c11834a2367339d8f0e5e62e61c14db1f199, postalCode=793003, st=Meghalaya, serialNumber=d26bb5ca5157b203a57c8c9782583e5873f384d1bec9bd3c6f6880ac3fb81cc, cn=CATHLEEN RUPA RANEE
Date: 2024.02.08 16:11:00 +05'30'