



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



No. NEEPCO/Fin/Fund/34/258

9<sup>th</sup> October, 2023

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

**Sub: Intimation under Regulations 60 of SEBI (LODR), 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Debentures (XVIII<sup>th</sup> Series) aggregating to Rs.500 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 following Secured Redeemable Non-Convertible Taxable Debentures:

| ISIN         | No. of securities | Record date                    | Due date for half-yearly interest |
|--------------|-------------------|--------------------------------|-----------------------------------|
| INE636F07225 | 5000              | 30 <sup>th</sup> October, 2023 | 15 <sup>th</sup> November, 2023   |

Thanking you,

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

**CATHLEEN  
RUPA RANEE**

(Cathleen Ranee)  
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=3b93c612012ee303ec37bd4c29fc11834a236733  
9d8f0e5e62e61c14db1f199, postalCode=793003,  
st=Meghalaya,  
serialNumber=d26bb5ca5157b203a57c8c9782583e5873f3  
84d1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA  
RANEE  
Date: 2023.10.09 12:43:21 +05'30'