



नॉर्थ ईस्टन 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/34/236

16<sup>th</sup> August, 2023

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 and payment of half-yearly interest on NEEPCO's NCDs**

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	No. of securities	Record date	Payment date	Face Value before redemption (Rs.)	Face Value after redemption (Rs.)	Nature of payment
INE636F07191	6000	09-09-2023	25-09-2023	-	-	Half-yearly interest
INE636F08066	2000	09-09-2023	25-09-2023	-	-	Half-yearly interest
INE636F07258	1500	10-09-2023	26-09-2023	-	-	Half-yearly interest
INE636F07183	25000	13-09-2023	29-09-2023	-	-	Half-yearly interest
INE636F07183	25000	13-09-2023	29-09-2023	4,00,000	2,00,000	Partial redemption

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=3b93c612012ee303ec37bd4c29fc11834a2367339d8f0e5e62e61c14db1f199, postalCode=793003, st=Meghalaya, serialNumber=d26bb5ca5157b203a57c8c9782583e5873f384d1bec9bd3c6f6880ac5fb81cc, cn=CATHLEEN RUPA RANEE  
Date: 2023.08.16 16:41:29 +05'30'

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