



NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Email: crane@neepco.co.in

Tel: 0364-2223051; Fax: 0364-2228542:

NEEPCO/Fin/Fund/34/6887

17th August, 2021

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

Sub: Intimation under Regulation 60 & 50(1) for half yearly interest in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (Series XIII) bearing ISIN INE636F07175 aggregating to Rs.72.50 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.72.50 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE:

| ISIN | No. of securities | Record date | Interest payment date |
|--------------|-------------------|-------------------------------|----------------------------------|
| INE636F07175 | 725 | 30 th August, 2021 | 15 th September, 2021 |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

Sd/-

(Cathleen Rane)
DGM (Finance)