

No. NEEPCO/Fin/Fund/34/6527

21<sup>st</sup> May, 2020

Corporate Compliance & Listing Centre  
BSE Limited.  
P. 1. Tower, Dalal Street  
Mumbai-400001

**Sub: Intimation under Regulations 60 and 50(1) of the SEBI (LODR) 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds Series XVI<sup>th</sup> issued on Private Placement basis aggregating to Rs.900 crore**

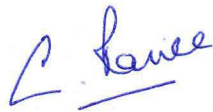
Dear Madam/Sir,

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 to Rs.900 crore issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.:

ISIN	No. of securities	Record date	Interest payment date
INE636F07209	9000	30 <sup>th</sup> May, 2020	15 <sup>th</sup> June, 2020

Thanking you,

For: North Eastern Electric Power Corporation Ltd.



कैथलीन राने रानी  
Cathleen R. Ranee  
उप-महाप्रबंधक (वित्त)  
Dy. General Manager (F)  
नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि./NEEPCO Ltd.