



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड  
**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**  
भारत सरकार का उद्यम A Govt. of India Enterprise  
मिनीरत्न : श्रेणी-I Miniratna: Category-I  
एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी A wholly owned subsidiary of NTPC Ltd.

No. NEEPCO/Fin/Fund/34/72

1<sup>st</sup> October, 2024

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 (XXIV<sup>th</sup> Series) aggregating to Rs.496.35 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
INE636F08074	49,635	23 <sup>rd</sup> October, 2024	8 <sup>th</sup> November, 2024

Thanking you,

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

**CATHLEEN  
RUPA RANEE**

Digitally signed by CATHLEEN RUPA RANEE  
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CORPORATION LIMITED, ou=FUND SECTION FINANCE AND  
ACCOUNTS WING,  
2.5.4.20=3b93c612012ee303ec37bdc4c29fc11834a2367339d  
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d1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA RANEE  
Date: 2024.10.01 13:57:17 +05'30'

(Cathleen Ranee)  
Chief General Manager (Finance)