



No. NEEPCO/Fin/Fund/34/136

22nd February, 2023

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

Sub: Intimation under Regulations 60(2) of the SEBI (LODR), 2015 for redemption of 20% of Face Value along with interest for NEEPCO's XVth Series Secured Redeemable Non-Convertible Taxable Bonds bearing ISIN INE636F07191 and payment of half-yearly interest for NEEPCO's XXIst Series Secured Redeemable Non-Convertible Taxable Bonds bearing ISIN INE636F07258

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 | Face Value after redemption |
|--------------|-------------------|-------------|--------------|------------------------------|-----------------------------|
| INE636F07191 | 6000 | 09.03.2023 | 25.03.2023 | Rs.6,00,000 | Rs.4,00,000 |
| INE636F07258 | 1500 | 10.03.2023 | 26.03.2023 | Not applicable | Not applicable |

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=3b95d612012ee303ec37bdc4c29f611854a2367339d8f0e
5e62e61c14db1f199, postalCode=793003, st=Meghalaya,
serialNumber=d26b5ca5157b203a57c8c9782583e5873f384d1be
c3bdc1d6f8080ac5f8b1cc, cn=CATHLEEN RUPA RANEE
Date: 2023.02.22 11:28:38 +05'30'