



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/34/261

19th October, 2023

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

Sub: Intimation under Regulations 60 of the SEBI (LODR), 2015 for full redemption upon exercise of Call Option on the NEEPCO 9.50% XXth Series Secured Redeemable Non-Convertible Bonds bearing ISIN INE636F07241

Dear Madam/Sir,

Pursuant to Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted for full redemption upon exercise of Call Option in respect of NEEPCO's NCDs bearing ISIN INE636F07241 aggregating to Rs.300 crore:

No. of securities	Record date	Payment / Call Option date	Face Value before redemption	Redemption Amount
3000	13 th November 2023	29 th November 2023	Rs.10,00,000	100% of Face Value

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

**CATHLEEN
RUPA RANEE**

(Cathleen Ranee)
General Manager (Finance)

Digitally signed by CATHLEEN RUPA RANEE
DN: cn=IN, o=NORTH EASTERN ELECTRIC POWER CORPORATION
LIMITED, ou=FINANCE SECTION FINANCE AND ACCOUNTS WING,
2.5.4.20=3b93c612012ee303ec37bd0c29f1834a2367339d8f0e
5ec02e61c14db1f199, postalCode=793003, st=Meghalaya,
serialNumber=026b5c5157b203a570c9702583e3873f384d1b
ec9bd3c668800ac5fb81cc, cn=CATHLEEN RUPA RANEE
Date: 2023.10.19 10:49:49 +05'30'

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वेबसाइट/Website - www.neepco.co.in