



नॉर्थ ईस्टर्न 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



No. NEEPCO/Fin/Fund/34/266

1st November, 2023

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 (XVIth Series) aggregating to Rs.900 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 |
|--------------|-------------------|---------------------------------|-----------------------------------|
| INE636F07209 | 9000 | 29 th November, 2023 | 15 th December, 2023 |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

**CATHLEEN
RUPA RANEE**

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=3b93c612012ee303ec37bdc4c29fc11834a2367339d8
f0e5e62e61c14db1f199, postalCode=793003, st=Meghalaya,
serialNumber=d26bb5ca5157b203a57c8c9782583e5873f384d
1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA RANEE
Date: 2023.11.01 11:12:11 +05'30'

(Cathleen Ranee)
General Manager (Finance)