



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No.U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/6947

20th October, 2021

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

Sub: Intimation of Record date under Regulations 60(2) of the SEBI (LODR) 2015 for half-yearly interest due in respect of Non-Convertible Debentures (XIIth Series) aggregating to Rs.120 crore

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 the Secured Redeemable NCDs aggregating to Rs. ~~120~~ 120.00 crore listed on BSE Ltd.:

ISIN	No. of securities	Record date	Interest Payment date
INE636F07167	1200	30 th October, 2021	15 th November, 2021

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rancee)
General Manager (F)

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

Website: www.neepco.co.in