

NEEPCO/Fin/Fund/34/६८००

16<sup>th</sup> April, 2021

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

**Sub: Intimation under Regulation 60 & 50(1) for interest payment in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds Series XII<sup>th</sup> bearing ISIN - INE636F07167 and Series XVIII<sup>th</sup> bearing ISIN - INE636F07225 aggregating to Rs.120 crore and Rs.500 crore respectively.**


Dear Madam/Sir,

Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.120 crore and Rs.500 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Ltd:

ISIN	No. of securities	Record date	Interest payment date
INE636F07167	1200	29 <sup>th</sup> April, 2021	15 <sup>th</sup> May, 2021
INE636F07225	5000	29 <sup>th</sup> April, 2021	15 <sup>th</sup> May, 2021

Thanking you,

For: North Eastern Electric Power Corporation Ltd.)

  
कैथलीन आर रानी  
Catherine R. Rane  
उप-महाप्रबंधक (वित्त)  
By. General Manager (F)  
नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि./NEEPCO Ltd.