



नॉर्थ ईस्टर्न ईलेक्ट्रिक पावर कॉर्पोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Government of India Enterprise)
Corporate Identity No. U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/ 6960

5th November, 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 (XXth Series) bearing ISIN INE636F07241 aggregating to Rs.300 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.300.00 crore listed on BSE Ltd.:

ISIN	No. of securities	Record date	Interest Payment date
INE636F07241	3000	13 th November, 2021	29 th November, 2021

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rane)
General Manager (F)