



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/34/219

11<sup>th</sup> May, 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 (XVI<sup>th</sup> 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	30 <sup>th</sup> May, 2023	15 <sup>th</sup> June, 2023

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

CATHLEEN  
RUPA RANEE

Digitally signed by CATHLEEN RUPA RANEE  
DN: cn=N, ou=NORTH EASTERN ELECTRIC POWER CORPORATION  
LIMITED, ou=FUND SECTION FINANCE AND ACCOUNTS WING,  
2.5.4.20=3093c612012ee303ec37b3c4c20611934a2367339090  
v3e02e61c140d1f159, postalCode=793003, st=Meghalaya,  
serialNumber=d26bb5ca5157b203a57c8c9782583a5873f384d1b  
ec5bd3c668800ac5fb91cc, cn=CATHLEEN RUPA RANEE  
Date: 2023.05.11 10:33:39 +05'30'

(Cathleen Ranee)  
General Manager (Finance)



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,  
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No. NEEPCO/Fin/Fund/34/218

11<sup>th</sup> May, 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 (XXII<sup>nd</sup> Series) aggregating to Rs.500 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
INE636F07266	5000	25 <sup>th</sup> May, 2023	10 <sup>th</sup> June, 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=3b93cb12012ee303ec37bd4c29c11834a2367339  
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st=Meghalaya,  
serialNumber=d2db5ca5157b203a57e9c9782583e5873f8  
4d1bae9b3cd6880ac96a81cc, cn=CATHLEEN RUPA RANEE  
Date: 2023.05.11 10:32:59 +05'30'

(Cathleen Ranee)  
General Manager (Finance)