



NEEPCO/Fin/Fund/34/81

25th August, 2022

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

Sub: Intimation under Regulations 60 of the SEBI (LODR), 2015 for partial redemption and half-yearly interest payment for NEEPCO Secured Redeemable Non-Convertible Taxable Bonds

Dear Madam/Sir,

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted for partial redemption in respect of the NCDs bearing ISIN **INE636F07183** aggregating to Rs.2500 crore and presently outstanding at Rs.1500 crore after partial redemption:

| No. of securities | Record date | Redemption date | Face Value before redemption | Redemption amount | Face Value after redemption |
|-------------------|-------------|-----------------|------------------------------|-------------------|-----------------------------|
| 25000 | 15.09.2022 | 01.10.2022 | Rs.6,00,000 | 20% of Face Value | Rs.4,00,000 |

Further, pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted for half-yearly interest payment in respect of the following NCDs:

| ISIN | No. of securities | Record date | Due date for half-yearly interest |
|--------------|-------------------|-------------|-----------------------------------|
| INE636F07183 | 25000 | 15.09.2022 | 01.10.2022 |
| INE636F07191 | 6000 | 10.09.2022 | 26.09.2022 |
| INE636F07209 | 1500 | 10.09.2022 | 26.09.2022 |
| INE636F07266 | 2000 | 10.09.2022 | 26.09.2022 |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.


(Cathleen Ranee)
General Manager (Finance)