



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Subsidiary of NTPC Ltd.)

Corporate Identity No. U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/ 6533

1st June, 2020

Corporate Compliance & Listing Centre
BSE Limited.
P. 1. Tower, Dalal Street
Mumbai-400001

Sub: Intimation under Regulation 60 & 50(1) for 20% redemption of face value in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XII) bearing ISIN INE636F07167 aggregating to Rs.120.00 crore

Dear Madam/Sir,

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

ISIN	No. of securities	Record date	Redemption date
INE636F07167	1200	10 th June, 2020	26 th June, 2020

The following information is also furnished:

- (1) Current face value per Bond = **Rs.6,00,000**
(i.e. Rs.10,00,000 less partial redemption of 20% of face value on 27th June, 2018 and 20% of face value on 27th June, 2019).
- (2) Amount of face value per Bond to be redeemed on 26th June, 2020 = **Rs.2,00,000**
(i.e. 20% of face value of Rs. 10,00,000)
- (3) Post redemption face value per Bond = **Rs.4,00,000**
(i.e. Rs. 10,00,000 less partial redemption of 60% of face value)

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

कैथरीन रानी
Catherine R. Ranee
उप-महानिदेशक (वित्त)
Dy. General Manager (F)
नीपको लि./NEEPCO Ltd.

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

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

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