



ISO 9001:2018  
ISO 14001:2018  
ISO 45001:2018

# नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/8625

22<sup>nd</sup> October, 2020

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

**Sub: Intimation under Regulations 50(1) and 60 of the SEBI (LODR) 2015 for half-yearly interest due in respect of Secured Redeemable Non-Convertible Debentures (XII<sup>th</sup> Series) 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 Secured Redeemable NCDs aggregating to Rs.120.00 crore listed on BSE Ltd.:

ISIN	No. of securities	Record date	Interest Payment date
INE636F07167	1200	30 <sup>th</sup> October, 2020	15 <sup>th</sup> November, 2020

Thanking you,

**For: North Eastern Electric Power Corporation Ltd.**

(Cathleen Ranee)  
Dy. General Manager (F)

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

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

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