



नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: company-secy@neepco.co.in; crane@neepco.co.in



No. NEEPCO/Fin/Fund/34/6855

14th July, 2021

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 in respect of the NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (XIXth Series) aggregating to Rs.300 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 Rs.300 crore:

| ISIN | No. of securities | Record date | Interest payment date |
|--------------|-------------------|-----------------------------|-------------------------------|
| INE636F07233 | 3000 | 25 th July, 2021 | 10 th August, 2021 |

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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