

**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.****नॉर्थ ईस्टर्न ईलेक्ट्रिक पावर कॉर्पोरेशन लि.****(A Government of India Enterprise)****Corporate Identity No. U40101ML1976GOI001658****Email: crane@neepco.co.in****Tel: 0364-2223051; Fax: 0364-2228542:****NEEPCO/Fin/Fund/34/ 6743****25<sup>th</sup> February, 2021**

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

**Sub: Intimation under Regulation 60 & 50(1) for 20% redemption of face value and half yearly interest in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XV) bearing ISIN INE636F07191 issued on Private Placement basis aggregating to Rs.600 crore.**

Dear Madam/Sir,

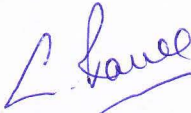
Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.600 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Limited:

ISIN	No. of securities	Record date	Interest payment & Principal redemption date
INE636F07191	6000	9 <sup>th</sup> March, 2021	25 <sup>th</sup> March, 2021

1. Current Face Value per Bond: 100% of Face Value i.e. Rs.10, 00,000.00 (Rupees ten lakh).
2. Amount of Face value per Bond to be redeemed on 25<sup>th</sup> March, 2021: 20% of Face Value i.e. Rs.2, 00,000 (Rupees two lakh).
3. Post redemption Face Value per Bond: 80% of Face Value i.e. Rs.8, 00,000 (Rupees eight lakh).

Thanking you,

For: North Eastern Electric Power Corporation Ltd.)

  
गणलीन रंजी राजी  
Ganleen R. Ranee  
उप-सहायक (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

Website: www.neepco.co.in