



ISO 9001-2018
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नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No.U40101ML1976GOI001658



NEEPCO/Fin/Fund/34/6906

30th August, 2020

Corporate Compliance & Listing Centre
BSE Limited
P. J. Tower, Dalal Street
Mumbai-40000 I

Sub: Intimation under Regulation 60 & 50(1) for interest payment and redemption in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XIV) bearing ISIN - INE636F07183 aggregating to Rs.2500 crore

Dear Madam/Sir,

Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.2500 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Ltd:

| ISIN | No. of securities | Record date | Interest payment & Principal redemption date |
|--------------|-------------------|----------------------------------|--|
| INE636F07183 | 25000 | 15 th September, 2021 | 1 st October, 2021 |

| Current Face Value per Bond | Face Value per Bond to be redeemed on 1 st October, 2021 | Post-redemption Face Value per Bond |
|----------------------------------|---|--|
| Rs.8,00,000 (Rupees ten lakh) | 20% of Face Value i.e. Rs.2,00,000 (Rupees two lakh) | 60% of Face Value i.e. Rs.6,00,000 (Rupees eight lakh) |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Ranee)
Dy. General Manager (F)