



नॉर्थ ईस्टर्न इलेक्ट्रिक 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/34/6908

30th August, 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 (XXIst Series) aggregating to Rs.150 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:

ISIN	No. of securities	Record date	Interest payment date
INE636F07258	1500	10 th September, 2021	26 th September, 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 कंपाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

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