



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

भारत सरकार का उद्यम A Govt. of India Enterprise

मिनीरत्न : श्रेणी-I Miniratna: Category-I

एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी A wholly owned subsidiary of NTPC Ltd.



No. NEEPCO/Fin/Fund/34/110
2025

18th March,

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

Sub: Intimation under Regulations 60(2) of the SEBI (LODR), 2015 for NEEPCO's XVIIIth Series NCDs

Dear Madam/Sir,

Pursuant to Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is submitted in respect of NEEPCO's XVIIIth Series NCDs:

ISIN	No. of securities	Payment type	Record date	Payment date	Face Value before redemption	Face Value after redemption
INE636F07225	5000	Redemption of 50% of Face Value along with half-yearly Interest	29-04-2025	15-05-2025	Rs.10,00,000	Rs.5,00,000

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

**CATHLEEN
RUPA RANEE**

Digitally signed by CATHLEEN RUPA RANEE
DN: c=IN, o=NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED, ou=FUND SECTION FINANCE AND ACCOUNTS WING, 2.5.4.20=3b93c612012ee303ec37bdc4c29fc11834a2367339d8f0e5e62e61c14db1f199, postalCode=793003, st=Meghalaya, serialNumber=d26bb5ca5157b203a57c8c9782583e5873f384d1bec9bd3c6f6a800ac3f0b1cc, cn=CATHLEEN RUPA RANEE
Date: 2025.03.18 15:54:32 +05'30'

(Cathleen Ranee)
Chief General Manager (Finance)