

NEEPCO/Fin/Fund/34/6971

12<sup>th</sup> November, 2020

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

**Sub: Intimation under Regulation 60 for full redemption in respect of the NEEPCO Secured Redeemable Non-Convertible Taxable Bonds Series XI bearing ISIN INE636F07159 aggregating to Rs.40 crore**

Dear Madam/Sir,

Pursuant to Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the NEEPCO Secured Redeemable, Non-Convertible Debentures aggregating to Rs.40 crore listed on BSE Ltd.:

ISIN	No. of securities	Record date	Redemption date
INE636F07159	400	29 <sup>th</sup> November, 2021	15 <sup>th</sup> December, 2021

The above-mentioned Non-Convertible Debentures aggregating to Rs.40 crore will be fully redeemed along with applicable interest as on the date of redemption.

Thanking you,

**For: North Eastern Electric Power Corporation Ltd.**



(Cathleen Rane)  
General Manager (Finance)

NEEPCO/Fin/Fund/34/6972

12<sup>th</sup> November, 2020

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

**Sub: Intimation under Regulations 60 for half-yearly interest payment in respect of the NEEPCO Secured Redeemable Non-Convertible Taxable Bonds Series XVI bearing ISIN INE636F07209 aggregating to Rs.900 crore**

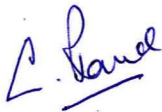
Dear Madam / Sir,

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information for half-yearly interest payment is hereby submitted in respect of the NEEPCO Secured Redeemable, Non-Convertible Debentures aggregating to Rs.900.00 crore listed on BSE Ltd.:

ISIN	No. of securities	Record date	Interest Payment date
INE636F07209	9000	29 <sup>th</sup> November, 2021	15 <sup>th</sup> December, 2021

Thanking you,

**For: North Eastern Electric Power Corporation Ltd.**



(Cathleen Ranee)  
General Manager (Finance)