



NEEPCO/Fin/Fund/34/142

9th February, 2023

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

Sub: Intimation under Regulations 60(2) of the SEBI (LODR), 2015 for final redemption of remaining Face Value along with interest for NEEPCO's XIIIth Series Secured Redeemable Non-Convertible Taxable Bonds bearing ISIN INE636F07175

Dear Madam/Sir,

Pursuant to Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted for final redemption of remaining Face Value along with interest in respect of the NCDs bearing ISIN INE636F07175 aggregating to Rs.72.50 crore:

No. of securities	Record date	Interest payment & Redemption date	Face Value before redemption	Redemption amount	Face Value after redemption
725	27.02.2023	15.03.2023	Rs.2,00,000	Rs.2,00,000	Nil

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

CATHLEEN
RUPA RANEE

Digitally signed by CATHLEEN RUPA RANEE
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LIMITED, ou=FUND SECTION FINANCE AND ACCOUNTS WING,
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(Cathleen Rance)
General Manager (Finance)