



NEEPCO/Fin/Fund/34/125

6<sup>th</sup> February, 2023

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

**Sub: Intimation under Regulations 60 of the SEBI (LODR), 2015 for full redemption upon exercise of Call Option for NEEPCO XIX<sup>th</sup> Series 8.75% Secured Redeemable Non-Convertible Taxable Bonds bearing ISIN INE636F07233**

Dear Madam/Sir,

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted for full redemption upon exercise of Call Option in respect of the NCDs bearing ISIN **INE636F07233** aggregating to Rs.300 crore:

No. of securities	Record date	Redemption date	Face Value before redemption	Redemption amount
3000	18.02.2023	06.03.2023	Rs.10,00,000	100% of Face Value

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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0e5e2e61c14db1f199, postalCode=793003, st=Meghalaya,  
serialNumber=0204b5ca51570203a57db9782563e5679384d1  
bec9b23c66880ac5fb81cc, cn=CATHLEEN RUPA RANEE  
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(Cathleen Ranee)  
General Manager (Finance)