



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/34/50

19th August, 2024

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 NEEPCO's XIVth, XVth, XXIst and XXIIIrd 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 NCDs:

| ISIN | Series | No. of securities | Payment type | Record date | Payment date | Face Value before redemption | Face Value after redemption |
|--------------|---------------------|-------------------|---|-------------|--------------|------------------------------|-----------------------------|
| INE636F07183 | XIV th | 25000 | Redemption of 20% of Face Value (Rs.2,00,000) With half-yearly interest | 13-09-2024 | 01-04-2024 | Rs.2,00,000 | Nil |
| INE636F07191 | XV th | 6000 | Half-yearly interest | 10-09-2024 | 26-09-2024 | N/A | N/A |
| INE636F07258 | XXI st | 1500 | Full redemption on exercise of Call Option with half-yearly interest | 10-09-2024 | 26-09-2024 | Rs.10,00,000 | Nil |
| INE636F08066 | XXIII rd | 2000 | Half-yearly interest | 06-09-2024 | 24-09-2024 | N/A | N/A |

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=2b93c612012ee303ec37bd4c296:11834a2367339d80e5
e62e61c14db1f199, postalCode=793003, st=Meghalaya,
serialNumber=d26bb5ca5157b203a57c8c9782383e5873f384d1be
c9bd3cd96800ac5f9b1cc, cn=CATHLEEN RUPA RANEE
Date: 2024.08.19 11:38:12 +05'30'

(Cathleen Ranee)
Chief General Manager (Finance)

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003
Registered Office: Brookland Compound, Lower New Colony, Shillong - 793 003
टेलीफोन / Telephone No.0364-2223051, ई-मेल / email – craneer@neepco.co.in
वेबसाइट / website - www.neepco.co.in सीआईएन / CIN - U40101ML1976GOI001658