



नॉर्थ ईस्टर्न थइलेक्ट्रिक पावर कॉर्पोरेशन लि.  
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.  
पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
Registered Office: Brookland Compound, Lower New Colony,  
Shillong - 793 003



No. NEEPCO/Fin/Fund/34/26

2<sup>nd</sup> May, 2024

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

**Sub: Intimation under Regulations 60 of SEBI (LODR), 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Debentures (XXII<sup>nd</sup> Series) aggregating to Rs.500 crore**

Dear Madam/Sir,

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the following Secured Redeemable Non-Convertible Taxable Debentures:

ISIN	No. of securities	Record date	Due date for half-yearly interest
INE636F07266	5000	25 <sup>th</sup> May, 2024	10 <sup>th</sup> June, 2024

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=3b93c612012ee303ec37bdc4c29fc11834a2367339d8f0  
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serialNumber=d260b5ca5157b203a57c8c9782583e5873f384d1  
bc9bd3c6f68800ac5f8b1c, cn=CATHLEEN RUPA RANEE  
Date: 2024.05.02 14:08:26 +05'30'

(Cathleen Ranee)  
Chief General Manager (Finance)