



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  
कंपनी सचिव का कार्यालय / OFFICE OF THE COMPANY SECRETARY



**Statement of Deviation or Variation**

(As per Annexure A of Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020)

Name of listed entity	North Eastern Electric Power Corporation Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures (INE636F08066)
Date of Raising Funds	24-Mar-2022
Amount Raised	INR 200 crore
Report filed for half year ended	31-Mar-2022
Is there a Deviation / Variation in use of funds raised ?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/No
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the audit committee after review	Not applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
General corporate purposes, including CAPEX and repayment of existing indebtedness	Nil	100%	Nil	INR 200 crore	Nil	-

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.



Name of Signatory  
Designation  
Date  
Place

Abinoam Panu Rong  
Company Secretary  
05-04-2022  
Shillong

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