



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
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 सचिवालय **COMPANY SECRETARIAT**



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 (INE636F08074)					
Date of Raising Funds	08-May-2024					
Amount Raised	INR 496.35 crore					
Report filed for quarter ended	30-Jun-2024					
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 crore and in %)	Remarks, if any
General corporate purposes, including CAPEX and repayment of existing indebtedness	Nil	100%	Nil	INR 496.35 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	Abinoam Panu Rong
Designation	Company Secretary
Date	27-06-2023
Place	Shillong

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 वेबसाइट/website - www.neepco.co.in
 सीआईएन/CIN - U40101ML1976GOI001658

अबिनोम पनु रोंग
 Abinoam Panu Rong
 कंपनी सचिव
 Company Secretary
 नीपको लि.
 NEEPCO Ltd.