

General information about company	
Name of the listed entity	North Eastern Electric Power Corporation Ltd.
BSE Scrip Code	972702
NSE Symbol	
MSEI Symbol	
Reporting Date	12-12-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE636F07266	XXII	7.55% Secured Non-Convertible Taxable Bonds in the nature of Debenture	08-06-2020	50000	5000	1000000	7.55	1892.65		Half Yearly		No			24-11-2022	10-12-2022	10-12-2022	1892.65	09-06-2022	

Signatory	
Name of signatory	Cathleen Rancee
Designation of person	General Manager (Finance)
Place	Shillong
Date	12-12-2022

