

| General information about company |  |
|-----------------------------------|--|
| Name of the listed entity         | North Eastern Electric Power Corporation Limited |
| BSE Scrip Code                    | 972702   |
| NSE Symbol                        |  |
| MSEI Symbol                       |  |
| Reporting Date                    | 09-12-2021                                       |

| 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                                      |                |                        | 24-11-2021                   | 10-12-2021                    | 08-12-2021                       | 1892.65                                | 10-06-2021                    |  |

| Signatory             |                           |
|-----------------------|---------------------------|
| Name of signatory     | Cathleen Ranee            |
| Designation of person | General Manager (Finance) |
| Place                 | Shillong                  |
| Date                  | 09-12-2021                |