

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	12-11-2021

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	INE636F07159	XI	NORTH EASTERN ELECTRIC PO 10.2 15DC21 FVRS10LAC	12-11-2011	4000	400	1000000	10.2	202.32		Half Yearly		No			29-06-2021	15-07-2021	14-07-2021	202.32	15-01-2021	
2	INE636F07175	XIII	SR-XIII 9 15MR23 FVRS10LAC	12-03-2013	7250	725	1000000	9	197.36		Half Yearly		No			30-08-2021	15-09-2021	15-09-2021	197.36	15-03-2021	
3	INE636F07183	XIV	SR-XIV 9.6 01OT24 FVRS10LAC	22-09-2014	250000	25000	1000000	9.6	9626.25		Half Yearly		No			15-09-2021	01-10-2021	30-09-2021	9626.25	30-03-2021	
4	INE636F07191	XV	SRXV 9.15 BD 25MR25 FVRS10LAC	11-03-2015	60000	6000	1000000	9.15	2214.06		Half Yearly		No			09-09-2021	25-09-2021	24-09-2021	2214.06	25-03-2021	
5	INE636F07233	XIX	SR-XIX 8.75 06MR28 FVRS10LAC	28-02-2018	30000	3000	1000000	8.75	1301.7		Half Yearly		No			25-07-2021	10-08-2021	09-08-2021	1301.7	09-02-2021	
6	INE636F07258	XXI	SR XXI8.69 BD 26SP27 FVRS10LAC LOAUP TO19DC19	24-09-2019	15000	1500	1000000	8.69	657.11		Half Yearly		No			10-09-2021	26-09-2021	24-09-2021	657.11	26-03-2021	

Signatory	
Name of signatory	Cathleen Rancee
Designation of person	General Manager (Finance)
Place	Shillong
Date	12-11-2021