



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
 सीआईएन/CIN - U40101ML1976GOI001658



Telephone No.0364-2223051, ई-मेल/email – cranee@neepco.co.in

No. NEEPCO/Fin/Fund/34/148

9th June, 2023

Corporate Compliance & Listing Centre
 BSE Limited,
 P. J. Tower,
 Dalal Street,
 Mumbai - 400001

Sub: Details for all the non-convertible securities for which interest/principal obligations shall be payable during the 2nd quarter of FY 2023-24

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following are details for all the non-convertible securities for which interest/principal obligations shall be payable during the 2nd quarter of FY 2023-24:

ISIN	INE636F07183	INE636F07191	INE636F07258	INE636F08066
NCD Series	XIV th	XV th	XXI st	XXIII rd
Previous date of interest payment	31.03.2023	25.03.2023	26.03.2023	24.03.2023
Next date of interest payment	29.09.2023	25.09.2023	26.09.2023	24.09.2023
Interest due per NCD	Rs.19,357	Rs.18,400	Rs.43,807	Rs.35,895
Previous date of redemption	30.09.2022	25.03.2023	-	-
Next date of redemption	29.09.2023	25.03.2024	26.09.2026	22.09.2028
Redemption due per NCD	Rs.2,00,000	Rs.2,00,000	Rs.5,00,000	Rs.2,50,000

Yours sincerely,

**CATHLEEN
RUPA RANEE**

(Cathleen Ranee)
 General Manager (Finance)

Digitally signed by CATHLEEN RUPA RANEE
 DN: c=IN, o=NORTH EASTERN ELECTRIC POWER
 CORPORATION LIMITED, ou=FUND SECTION
 FINANCE AND ACCOUNTS WING,
 2.5.4.20=3b93c612012ee303ec37bd4c29fc11834a
 2367339d80be5e62e61c14db1f199,
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 5873f384d1bec9bd3c6f68800ac5fb81cc,
 cn=CATHLEEN RUPA RANEE
 Date: 2023.06.09 11:07:32 +05'30'