



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](mailto:cranee@neepco.co.in)



No. NEEPCO/Fin/Fund/34/41

14<sup>th</sup> June, 2024

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

**Sub: Details of the non-convertible securities for which interest/principal obligations shall be payable during the 2<sup>nd</sup> quarter of FY 2024-25**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following are details of all the non-convertible securities for which interest/principal obligations shall be payable during the 2<sup>nd</sup> quarter of FY 2024-25:

ISIN	INE636F07191	INE636F07258	INE636F08066
NCD Series	XV	XXI	XXIII
Previous date of interest payment	22.03.2024	22.03.2024	22.03.2024
Next date of interest payment	25.09.2024	26.09.2024	24.09.2024
Interest due per NCD	Rs.9,275	Rs.43,687	Rs.35,993
Previous date of redemption	22.03.2024	-	-
Next date of redemption	25.03.2025	26.09.2026	22.09.2028
Redemption due per NCD	Rs.2,00,000	Rs.5,00,000	Rs.2,50,000

Thanking you,  
For NEEPCO Ltd.

(Cathleen Rancee)  
Chief General Manager (Finance)