



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/34/271

11<sup>th</sup> December, 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 4<sup>th</sup> 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 4<sup>th</sup> quarter of FY 2023-24:

ISIN	INE636F07191	INE636F07258	INE636F08066
NCD Series	XV <sup>th</sup>	XXI <sup>st</sup>	XXIII <sup>rd</sup>
Previous date of interest payment	25.09.2023	26.09.2023	25.09.2023
Next date of interest payment	25.03.2024	26.03.2023	25.03.2024
Interest due per NCD	Rs.18,200	Rs.43,213	Rs.35,505
Previous date of redemption	-	-	-
Next date of redemption	25.03.2024	26.09.2026	22.09.2028
Redemption due per NCD	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,  
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