



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

20th March, 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 1st 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 1st quarter of FY 2023-24:

ISIN	INE636F07183	INE636F07209	INE636F07225	INE636F07241	INE636F07266
NCD Series	XIV	XVI	XVIII	XX	XXII
Previous date of interest payment	30.09.2022	15.12.2022	15.11.2022	29.11.2022	10.12.2022
Next date of interest payment	01.04.2023	15.06.2023	15.05.2023	29.05.2023	10.06.2023
Interest due per NCD	Rs.19,043	Rs.43,281	Rs.38,084	Rs.47,110	Rs.37,647
Previous date of redemption	30.09.2022	-	-	-	
Next date of redemption	01.10.2023	30.09.2026	15.05.2025	29.05.2024	10.12.2026
Redemption due per NCD	Rs.2,00,000	Rs.2,00,000	Rs.5,00,000	Rs.2,50,000	Rs.2,50,000

Thanking you,

(Cathleen Ranee)
 General Manager (Finance)