



नॉर्थ ईस्टर्न थइलेक्ट्रिक पावर कॉर्पोरेशन लि.
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
CIN: U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/241

11th September, 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 3rd 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 3rd quarter of FY 2023-24:

ISIN	INE636F07209	INE636F07225	INE636F07241	INE636F07226
NCD Series	XVI th	XVIII th	XX th	XXII nd
Previous date of interest payment	15.06.2023	15.05.2023	29.05.2023	10.06.2023
Next date of interest payment	15.12.2023	15.11.2023	29.11.2023	11.12.2023
Interest due per NCD	Rs.43,519	Rs.38,716	Rs.47,890	Rs.37,750
Previous date of redemption	-	-	-	-
Next date of redemption	30.09.2026	15.05.2025	29.05.2024	10.12.2026
Redemption due per NCD	Rs.2,00,000	Rs.5,00,000	Rs.2,50,000	Rs.2,50,000

Yours sincerely,

CATHLEEN
RUPA RANEE

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=3b93c512012ee303ec37bd4c29fc11834a2
367339d8f9e562661c14db1f199,
serialCode=793003, st=Meghalaya
serialNumber=d26bb5ca5157b203a57dc9782583e5
873f384d1bec9bd3c6f68800ac5fb81cc,
cn=CATHLEEN RUPA RANEE
Date: 2023.09.11 14:52:50 +05'30'

(Cathleen Ranee)
General Manager (Finance)