



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/34/46

1st July, 2024

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

Sub: Compliance certificate pursuant to Regulations 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that all payments of interest and principal obligations for non-convertible securities which were due in the 1st Quarter of FY 2024-25 have been made on or before the due dates.

Thanking you,

For North Eastern Electric Power Corporation Ltd.

**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,
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d80e5e62e61c14db1f199, postalCode=793003,
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serialNumber=d26bb5ca5157b203a57c8c9782583e5873f38
4d1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA
RANEE
Date: 2024.06.28 15:43:02 +05'30'

(Cathleen Ranee)
Chief General Manager (Finance)