



ISO 9001-2018
ISO 14001-2018
ISO 45001-2018

नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉर्पोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Emails: company-secy@neepco.co.in; craneec@neepco.co.in



No. NEEPCO/Fin/Fund/34/7004

7th February, 2021

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

Sub: Certificate confirming the payment of interest/principal obligations for non-convertible securities which were due in the 3rd Quarter of FY 2021-22

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 3rd Quarter of FY 2021-22 have been made on or before the due dates.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Ranee)
General Manager (Finance)

Registered Office: Brookland Compound, Lower New Colony, Shillong 793 003

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003

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