



नॉर्थ ईस्टन 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
Corporate Identity No.U40101ML1976GOI001658



No. NEEPCO/Fin/Fund/34/02

4th March, 2022

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 4th 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 4th Quarter of FY 2021-22 have been made on or before the due dates.

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

(Cathleen Rane)
General Manager (Finance)