



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/34/273

1<sup>st</sup> January, 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 3<sup>rd</sup> Quarter of FY 2023-24 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,  
2.5.4.20=3b93c612012ee303ec37bdc4c29f11834a2367339d8  
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1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA RANEE  
Date: 2024.01.01 11:49:37 +05'30'

(Cathleen Ranee)  
General Manager (Finance)