



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/34/245

3<sup>rd</sup> October, 2023

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 2<sup>nd</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=3b93c612012ee303ec37bdc4c29fc11834a2367339d  
8f0e5e62e61c14db1f199, postalCode=793003,  
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serialNumber=d26bb5ca5157b203a57c8c9782583e5873f384  
d1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA RANEE  
Date: 2023.09.26 11:32:19 +05'30'

**(Cathleen Ranee)**  
**General Manager (Finance)**