



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/34/312

1st April, 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 4th 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=3b93c612012ee303ec37bde4c29fc11834a23673
39d80e5e62e61c14db1f199, postalCode=793003,
st=Meghalaya,
serialNumber=d26bb5ca5157b203a57c8c9782583e5873f
384d1bec9bd3c6f68800ac5fb81cc, cn=CATHLEEN RUPA
RANEE
Date: 2024.04.01 13:11:31 +05'30'

(Cathleen Ranee)
Chief General Manager (Finance)