



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
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



ANNEXURE B2

(Applicable from FY 2022 onwards)

1. Name of the Company: **NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**
2. CIN: **U40101ML1976GOI001658**
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23, 2023-24
ii.	Incremental borrowing done in FY (T) (a)	950.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	237.50
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	237.50

5. Details of penalty to be paid, if any, in respect to Previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

(Abinoam Panu Rong)

Company Secretary

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(B. Maharana)

Director (Finance)

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Date: 10th April, 2023

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सीआईएन/CIN - U40101ML1976GOI001658