



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  
कंपनी सचिवालय COMPANY SECRETARIAT



फाइल सं./File No.CS/172/517

दिनांक / 15/04/2024

सेवा में / To

BSE Ltd.  
P. J. Tower, Dalal Street  
Mumbai-400001

विषय/Subject: Large Corporate – Annexure B2

Sir / Madam,

Please find the enclosed Format of the Annual Disclosure to be made by an entity identified as a Large Corporate Annexure B2.

Thanking You

भवदीय / Yours faithfully

ABINOAM  
PANU RONG

(Abinoam Panu Rong)  
Company Secretary

Digitally signed by ABINOAM PANU RONG  
DN: cn=IN, o=PERSONAL, title=2177,  
pseudoym=1568c0da1940c94da16b19809706,  
2.5.4.20=c53093e54e1c1abc6f46d0588cd830afa7,  
46e1b7be7ff7644868f949e2c57c,  
postalCode=784101, st=West Bengal,  
serialNumber=bc61aebd931eb363ebd979af04a60,  
624832e29ac01122db411e08c95da4f25,  
cn=ABINOAM PANU RONG  
Date: 2024.04.15 16:51:08 +05'30'



**नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड**  
**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**  
 पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
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**ANNEXURE B2**

(Applicable from FY 2022 onwards)

Name of the Company: **NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**

1. CIN: **U40101ML1976GOI001658**

2. Report filed for FY: **2023-24**

3. Details of the Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years)	2023-24, 2024-25, 2025-26
ii.	Incremental borrowing done in FY (T) (a)	1250.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	312.50
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-2) carried forward to FY (T). (d)	Nil
vi.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (e)	237.50
vii.	Quantum of (d), which has been met from (c) (f)	Nil
viii.	Quantum of (e), which has been met from (c) (g)	Nil
ix.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for previous FYs which was carried forward to FY (T)} (h) = (b)+(d)+(e)-[(c)] {If the calculated value is zero or negative, write "nil"}	550.00
<b>Compliance Status</b> <b>For previous block-</b> Shortfall of Rs. 237.50 Crores for F.Y. 2022-23 which is carried forward upto FY 2024-25. <b>For current block-</b> Shortfall of Rs. 312.50 Crores for F.Y. 2023-24 which is carried forward upto FY 2024-25 and FY 2025-26.		

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

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years)	2022-23, 2023-24, 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(f)}	Nil

(Abinoam Panu Rong)

Company Secretary

Tel: 0364-2228652

Email: [company-secy@neepco.co.in](mailto:company-secy@neepco.co.in)

Date: 10-04-2024

(B. Maharana)

Director (Finance) cum CFO

Tel: 0364-2223176

DIN: 09263864

Email: [director.finance@neepco.co.in](mailto:director.finance@neepco.co.in)

Telephone No.0364-2228652, ई-मेल/email – [cranee@neepco.co.in](mailto:cranee@neepco.co.in)

वेबसाइट/website - [www.neepco.co.in](http://www.neepco.co.in)

सीआईएन/CIN - U40101ML1976GOI001658