



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
 Corporate Identity No. U40101ML1976GOI001658



ANNEXURE A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
2	CIN	U40101ML1976GOI001658
3	Outstanding borrowing of company as on 31 st March, 2022 (in Rs. crore)	6615.46
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL "AA+" / Stable [CRISIL Ltd.] ICRA "AA+" / Stable [ICRA Ltd.] IND "AA+" / Stable [India Ratings and Research Pvt. Ltd.] CARE 'AA' / Positive [CARE Ratings Ltd.]
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

Note: Bilateral loans from KfW, Germany aggregating to €51.671 million equivalent to Rs.437.45 crore and External Commercial Borrowing from SBI, Singapore of \$17.952 million equivalent to Rs.136.09 crore have been excluded from the amount shown as outstanding borrowing of company as on 31st March, 2022.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Abinoam Panu Rong)
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(B. Maharana)
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Date: _____