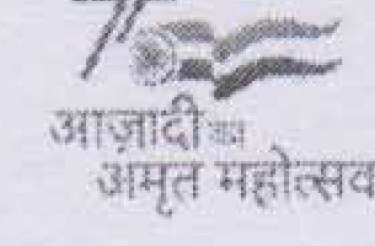




नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड  
**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**  
 पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
 Registered Office: Brookland Compound, Lower New Colony, Shillong - 793 003



**ANNEXURE 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	<b>NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED</b>
2	CIN	<b>U40101ML1976GOI001658</b>
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 (in Rs. crore)	<b>6447.96</b>
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>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.]</b>
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>BSE Limited</b>

*Note: Bilateral loans from KfW, Germany aggregating to €44.337 million equivalent to Rs.397.29 crore have been excluded from the amount shown as outstanding borrowing of company as on 31<sup>st</sup> March, 2023.*

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)**  
 Company Secretary  
 Tel: 0364-2228652  
 Email: company-secy@neepco.co.in

**(B. Maharana)**  
 Director (Finance)  
 Tel: 0364-2223176  
 Email: director.finance@neepco.co.in

Date: 10<sup>th</sup> April, 2023