



दिनांक / 15/04/2024

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

विषय/Subject: Large Corporate - Annexure A.

Sir / Madam,

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

Thanking You

भवदीय / Yours faithfully

ABINOAM
PANU RONG

(Abinoam Panu Rong)
Company Secretary

Digitally signed by ABINOAM PANU RONG
DN: c=IN, o=PERSONAL, title=2177,
pseudonym=if5d8ccda194bc94fa11eb1980970
2.5.4.20=c50939f5e4e101abc6f4dd0589cd830af,
6e9b7be78f7644868f994e2c57c, postalCode=7341,
st=West Bengal,
serialNumber=01b2cc61aebd91eb363ebd979af046
24832e287ac011ccc6141e06c95da4e25,
cn=ABINOAM PANU RONG
Date: 2024.04.15 16:52:29 +05'30'



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	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
2	CIN	U40101ML1976GOI001658
3	Outstanding borrowing of company as on 31 st March, 2024 (in Rs. crore)	6559.96
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 & Research Pvt. Ltd.] CARE 'AA+' / Stable [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 forex loans from KfW, Germany aggregating to €37.003 million equivalent to Rs.333.83 crore have been excluded from the amount shown as outstanding borrowing of the company as on 31st March, 2024.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

(Abinoam Panu Rong)
 Company Secretary
 Tel: 0364-2228652
 Email: 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

Telephone No.0364-2228652, ई-मेल/email – crane@neepco.co.in

वेबसाइट/website - www.neepco.co.in

सीआईएन/CIN - U40101ML1976GOI001658