

NEEPCO/Fin/Fund/34/6592

7th September, 2020

Corporate Compliance & Listing Centre
BSE Limited
P. J. Tower, Dalal Street
Mumbai-40000 I

Sub: Intimation under Regulation 60 & 50(1) for interest payment and redemption in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XIV) bearing ISIN - INE636F07183 aggregating to Rs.2500 crore

Dear Madam/Sir,

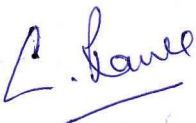
Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.2500 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Ltd:

ISIN	No. of securities	Record date	Interest payment & Principal redemption date
INE636F07183	25000	15 th September, 2020	1 st October, 2020

Current Face Value per Bond	Face Value per Bond to be redeemed on 1 st October, 2020	Post-redemption Face Value per Bond
Rs.10,00,000.00 (Rupees ten lakh)	20% of Face Value i.e. Rs.2,00,000 (Rupees two lakh)	80% of Face Value i.e. Rs.8,00,000 (Rupees eight lakh)

Thanking you,

For: North Eastern Electric Power Corporation Ltd.)


कक्षाधीन भार रानी
C. Ranee
उप-प्रबंधक (वित्त)
Dy. General Manager (F)
नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि./NEEPCO Ltd.