



ISO 9001:2000
ISO 14001:1996
OHSAS 18001:1999

नॉर्थ ईस्टर्न इलैक्ट्रिक पावर कॉरपोरेशन लि.

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Government of India Enterprise)

Corporate Identity No. U40101ML1976GOI001658

Tel: 0364-2223051; Fax: 0364-2228542

Emails: chiranjeeb@neepco.co.in; cranee@neepco.co.in



No. NEEPCO/Fin/Fund/34/ 6480

2nd March, 2020

Corporate Compliance & Listing Centre

BSE Limited.

P. J. Tower, Dalal Street

Mumbai-400001

Sub: Intimation under Regulations 50(1) and 60 of the SEBI (LODR) 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Taxable Bonds (Series XV) issued on Private Placement basis aggregating to Rs.600 crore

Dear Sir/Madam,

Pursuant to Regulations 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the privately placed secured Redeemable, Non-Convertible Debentures aggregating Rs.600 crore issued by North Eastern Electric Power Corporation Ltd. and listed on the Bombay Stock Exchange Ltd.:

| ISIN | No. of securities | Record date | Interest payment date |
|--------------|-------------------|-----------------------------|------------------------------|
| INE636F07191 | 6000 | 9 th March, 2020 | 25 th March, 2020 |

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

चिरंजीव शर्मा

Chiranjeeb Sharma

कंपनी सचिव व विधिक सलाहकार

Company Secretary-cum-Legal Adviser

नीपको लि., शिलांग

NEEPCO Ltd., Shillong

Registered Office: Brookland Compound, Lower New Colony, Laitumkhrah, Shillong-793003

Web site: www.neepco.co.in