



**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**

**नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉरपोरेशन लि.**

(A Government of India Enterprise)

Corporate Identity No.U40101ML1976GOI001658

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Tel: 0364-2223051; Fax: 0364-2228542;

NEEPCO/Fin/Fund/34/ 6476

17<sup>th</sup> February, 2020

Corporate Compliance & Listing Centre  
BSE Limited  
P. J. Tower, Dalal Street  
Mumbai-400001

**Sub: Intimation under Regulation 60 & 50(1) for 20% redemption of face value in respect of NEEPCO Secured Redeemable on-Convertible Taxable Bonds (Series XIII) bearing ISIN INE636F07175 issued on Private Placement basis aggregating to Rs.72.50 crore.**

Dear Madam/Sir,


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.72.50 crore issued by the North Eastern Electric Power Corporation Ltd. and listed on the BSE Limited:

ISIN	No. of securities	Record date	Interest payment & Principal redemption date
INE636F07175	725	28 <sup>th</sup> February, 2020	15 <sup>th</sup> March, 2020

1. Current Face Value per Bond: 80% of Face Value i.e. Rs.8,00,000.00 (Rupees eight lakh).
2. Amount of Face value per Bond to be redeemed on 15<sup>th</sup> March, 2020: 20% of Face Value i.e.Rs.2,00,000 (Rupees two lakh).
3. Post redemption Face Value per Bond: 60% of Face Value i.e. Rs.6,00,000 (Rupees six lakh).

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