

Information as per Rule 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on 31.03.2020

NCD Series	XI th Series	XII th Series	XIII th Series	XIV th Series	XV th Series	XVI th Series	XVII th Series	XVIII th Series	XIX th Series	XX th Series	XXI th Series
ISIN	INE636F07159	INE636F07167	INE636F07175	INE636F07183	INE636F07191	INE636F07209	INE636F07217	INE636F07225	INE636F07233	INE636F07241	INE636F07258
Credit Rating	[ICRA] AA/Placed on Watch with Developing Implications			[ICRA] AA/Placed on Watch with Developing Implications [CARE] AA/Credit watch with developing implications	[CARE] AA/Credit watch with developing implications	[CRISIL] AA/Rating Watch with Developing Implications [CARE] AA/Credit watch with developing implications [ICRA] AA/Placed on Watch with Developing Implications	[ICRA] AA/Placed on Watch with Developing Implications [CARE] AA/Credit watch with developing implications				
Asset Cover as on 31.03.2020	424.82%	226.00%	267.22%	100.00%	138.25%	156.36%	100.00%	100.00%	342.42%	100.00%	2719.73%
Previous date of interest payment	15-Jan-2020	15-Nov-2019	15-Mar-2020	1-Oct-2019	25-Mar-2020	15-Dec-2019	27-Nov-2019	15-Nov-2019	10-Feb-2020	29-Nov-2019	26-Mar-2020
Next date of interest payment	15-Jul-2020	15-May-2020	15-Sep-2020	1-Apr-2020	25-Sep-2020	15-Jun-2020	27-May-2020	15-May-2020	10-Aug-2020	29-May-2020	26-Sep-2020
Previous date of Principal payment	Nil	27-Jun-2019	15-Mar-2020	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Next date of Principal Payment	15-Dec-2021	26-Jun-2020	15-Mar-2021	1-Oct-2020	25-Mar-2021	30-Sep-2026	27-May-2020	15-May-2025	6-Sep-2026	29-May-2024	26-Sep-2026
Debenture Redemption Reserve (Rs. crore)	Rs.650.54 crore										
Debt Service Coverage Ratio for the half-year ended 31.03.2020	1.10										
Interest Service Coverage Ratio for half-year ended 31.03.2020	2.17										
Debt Equity Ratio for the half year ended 31.03.2020	1.13										
Net Worth for the half-year ended 31.03.2020	Rs.6404.85 crore										
Net Profit After Tax for the half-year ended 31.03.2020	(-) Rs.81.70 crore										
Earnings per Share for the half-year ended 31.03.2020	0.46										

For: North Eastern Electric Power Corporation Ltd.


 चिरंजीव शर्मा
 Chiranjeeb Sharma
 कंपनी सचिव व विधिक सलाहकार
 Company Secretary-cum-Legal Adviser
 नैपको लि., शिलांग
 NEEPCO Ltd., Shillong

(Authorised signatory)