



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

नॉर्थ ईस्टर्न ईलैक्ट्रिक पावर कॉर्पोरेशन 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/ 5345

22nd October, 2018

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 XII) issued on Private Placement basis aggregating to Rs.120.00 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.120 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
INE636F07167	1200	30 th October, 2018	15 th November, 2018

Thanking you,

For: North Eastern Electric Power Corporation Ltd.

Registered Office: Brookland Compound, Lower New Colony, Laitumkhrah, Shillong-793003
Web site: www.neepco.co.in