



# REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : [www.recindia.com](http://www.recindia.com)

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

REC/FIN/Bonds/22-23/

Date: July 01, 2022

The Manager – Listing Department, <b>Bombay Stock Exchange Limited</b> 1st Floor, P J Tower, Dalal Street Mumbai – 400 001	<b>National Stock Exchange Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai-400 051
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**Sub: Certificate for Timely payment due for Bonds under Clause No. 57(5) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

Dear Sir/Madam,

- Pursuant to Clause No. 57(5)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate that interest/Principal for following bond series were due in 1<sup>st</sup> quarter **Apr-Jun, 2022**. The payment for the same were made on the due date.

Series	ISIN	Particulars	Due date
114	INE020B08831	Interest Servicing	12-04-2022
176	INE020B08BQ7	Interest Servicing	16-04-2022
195	INE020B08CT9	Interest Servicing	22-04-2022
197	INE020B08CU7	Interest Servicing	11-05-2022
178	INE020B08BS3	Interest Servicing	17-05-2022
128	INE020B08880	Interest Servicing	17-05-2022
129	INE020B08898	Interest Servicing	17-05-2022
130	INE020B08906	Interest Servicing	17-05-2022
GOI-V	INE020B08BE3	Interest Servicing	17-05-2022
198-B	INE020B08CW3	Interest Servicing	21-05-2022
168	INE020B08BG8	Interest Servicing	30-05-2022
115	INE020B08849	Interest Servicing	31-05-2022
169	INE020B08BH6	Interest Servicing	07-06-2022
94	INE020B08427	Interest Servicing	08-06-2022
179	INE020B08BT1	Interest Servicing+ Principal	10-06-2022
107	INE020B08740	Interest Servicing+ Principal	15-06-2022
199	INE020B08CX1	Interest Servicing	15-06-2022
210	INE020B08DR1	Interest Servicing	20-06-2022
180-A	INE020B08BV7	Interest Servicing	27-06-2022
180-B	INE020B08BU9	Interest Servicing	27-06-2022
186-A	INE020B08CE1	Interest Servicing+ Principal	30-06-2022



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2. Pursuant to Clause No. 57(5)(b) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate the details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter as on 30<sup>th</sup> June 2022 as under:-

S.No	Series	ISIN No.	Particulars	Amount unpaid as 30 <sup>th</sup> June 2022 (Amount in Rs.)
1	206	INE020B08CX1	Interest servicing	4,08,326
2	175	INE020B08BP9	Interest servicing	2,69,100
3	199	INE020B08CX1	Interest servicing	1,89,130
<b>Total</b>				<b>8,66,556</b>

**Note:** The above payments were returned back on account of incomplete/incorrect bank details of the investors.

Thanking You

Yours faithfully,  
For REC LIMITED.



Sumit Mehra  
Chief Manager (Finance)