



आर ई सी
REC

असीमित ऊर्जा, अनन्त संभावनाएं
Endless energy. Infinite possibilities.

REC LIMITED

(Formerly known as Rural Electrification Corporation Limited)
भारत सरकार का उद्यम (A Government of India Enterprise)
A' Block, 2nd Floor I-4, REC World Headquarters, IFFCO Chowk,
Sector-29 Gurgaon-122001 Haryana
CIN No : L40101DL1969GOI005095 Website www.recindia.com
Toll Free Number 1800 180 2992 Email ID:- investorcell@recl.in

REC/ Fin/ Retail Bonds/ 22-23

Date: 26-12-2022

The Manager- Listing Department
Bombay Stock Exchange Limited
1st floor, P J Tower,
Dalal Street
Mumbai – 400001

National Stock Exchange of India Ltd
Exchange Plaza, Bandrakurla Complex
Bandra (E)
Mumbai - 400051

Sub: Detail of Interest/Principal due for payment for bonds under clause no. 57(4) SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. Jan - March, 2023 for Retail Bonds.

Dear Sir/Madam,

Pursuant to Clause No. 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate that Interest/Principal for following bond series shall be due in 4th quarter Jan-Mar, 2023 as per format provided in operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022:

S.No	Name of the Issuer	ISIN	Due Date	Record Date	Purpose -Interest/ Redemption
1	REC LIMITED	INE020B08732	15-02-2023	31-01-2023	Interest
2	REC LIMITED	INE020B07GY2	27-03-2023	13-03-2023	Redemption

Kindly take note of the same.

Thanking you,
For REC Limited

Koshi



Koshal Puri
Sr. GM (Finance)

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