



# 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/ Retail Bonds/22-23

Date: 29-09-2022

**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: **Details of Interest/Principal due for payment for Bonds under Clause No. 57(4) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. – Oct-Dec, 2022 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 3<sup>rd</sup> quarter **Oct-Dec, 2022** as per format provided in operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29 July 2022:-

S. No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest / Principal)
1	REC Limited	INE020B07HU8	11-10-2022	26-09-2022	Interest Payment
2	REC Limited	INE020B07HV6	11-10-2022	26-09-2022	Interest Payment
3	REC Limited	INE020B07GU0	21-11-2022	07-11-2022	Principal and Interest Payment
4	REC Limited	INE020B07GV8	21-11-2022	07-11-2022	Interest Payment
5	REC Limited	INE020B07GW6	01-12-2022	16-11-2022	Interest Payment
6	REC Limited	INE020B07GW6	19-12-2022	05-12-2022	Principal Payment
7	REC Limited	INE020B07GY2	01-12-2022	16-11-2022	Interest Payment
8	REC Limited	INE020B07HO1	01-12-2022	16-11-2022	Interest Payment
9	REC Limited	INE020B07HR4	01-12-2022	16-11-2022	Interest Payment
10	REC Limited	INE020B07IC4	01-12-2022	16-11-2022	Interest Payment
11	REC Limited	INE020B07IF7	01-12-2022	16-11-2022	Interest Payment
12	REC Limited	INE020B07JO7	01-12-2022	16-11-2022	Interest Payment
13	REC Limited	INE020B07JP4	01-12-2022	16-11-2022	Interest Payment
14	REC Limited	INE020B07JQ2	01-12-2022	16-11-2022	Interest Payment
15	REC Limited	INE020B07GX4	01-12-2022	16-11-2022	Interest Payment
16	REC Limited	INE020B07GZ9	01-12-2022	16-11-2022	Interest Payment
17	REC Limited	INE020B07HP8	01-12-2022	16-11-2022	Interest Payment
18	REC Limited	INE020B07HS2	01-12-2022	16-11-2022	Interest Payment
19	REC Limited	INE020B07ID2	01-12-2022	16-11-2022	Interest Payment
20	REC Limited	INE020B07IG5	01-12-2022	16-11-2022	Interest Payment
21	REC Limited	INE020B07JRO	01-12-2022	16-11-2022	Interest Payment



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22	REC Limited	INE020B07JS8	01-12-2022	16-11-2022	Interest Payment
23	REC Limited	INE020B07HQ6	01-12-2022	16-11-2022	Interest Payment
24	REC Limited	INE020B07HT0	01-12-2022	16-11-2022	Interest Payment
25	REC Limited	INE020B07IE0	01-12-2022	16-11-2022	Interest Payment
26	REC Limited	INE020B07IH3	01-12-2022	16-11-2022	Interest Payment
27	REC Limited	INE020B07JT6	01-12-2022	16-11-2022	Interest Payment
28	REC Limited	INE020B07JU4	01-12-2022	16-11-2022	Interest Payment

Kindly take note of the same.

**Thanking you**

**D.S. Khatri**  
**ED (Finance)**