



# 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: 06-01-2023

The Manager- Listing Department

Bombay Stock Exchange Limited

1<sup>st</sup> floor, P J Tower,

Dalal Street

Mumbai – 400001

National Stock Exchange of India Ltd

Exchange Plaza, Bandrakurla Complex

Bandra ( E)

Mumbai - 400051

Sub: Disclosure under Regulation 57 (5) (a) and (b) SEBI (LODR), 2015 - Retail Bonds.

Dear Sir/Madam,

Pursuant to Clause No. 57(5) of SEBI (LODR) Regulations, 2015, We here by intimated that Interest/ Redemption obligations are paid during the 3<sup>rd</sup> quarter (October,2022 to December,2022) as per format provided in operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 :-

S.No	Name of the Issue	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption)	Reason for unpaid (If any)
1	REC LIMITED	INE020B07GU0	21-11-2022	183855000.00	07-11-2022	Interest	NA
2	REC LIMITED	INE020B07GV8	21-11-2022	180810000.00	07-11-2022	Interest	NA
3	REC LIMITED	INE020B07GW6	01-12-2022	8583,24,077.00	16-11-2022	Interest	NA
4	REC LIMITED	INE020B07GX4	01-12-2022	6473,99,996.00	16-11-2022	Interest	NA
5	REC LIMITED	INE020B07GY2	01-12-2022	573,76,054.00	16-11-2022	Interest	NA
6	REC LIMITED	INE020B07GZ9	01-12-2022	368,53,093.00	16-11-2022	Interest	NA
7	REC LIMITED	INE020B07HO1	01-12-2022	1966,80,835.00	16-11-2022	Interest	NA
8	REC LIMITED	INE020B07HP8	01-12-2022	13864,08,644.00	16-11-2022	Interest	NA
9	REC LIMITED	INE020B07HQ6	01-12-2022	114,29,238.00	16-11-2022	Interest	NA
10	REC LIMITED	INE020B07HR4	01-12-2022	2712,92,028.00	16-11-2022	Interest	NA
11	REC LIMITED	INE020B07HS2	01-12-2022	10150,88,350.00	16-11-2022	Interest	NA
12	REC LIMITED	INE020B07HT0	01-12-2022	357,73,307.00	16-11-2022	Interest	NA
13	REC LIMITED	INE020B07HV8	11-10-2022	85890000.00	26-09-2022	Interest	NA
14	REC LIMITED	INE020B07HV6	11-10-2022	38430000.00	26-09-2022	Interest	NA



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15	REC LIMITED	INE020B07IC4	01-12-2022	2368,99,195.00	16-11-2022	Interest	NA
16	REC LIMITED	INE020B07ID2	01-12-2022	2052,89,324.00	16-11-2022	Interest	NA
17	REC LIMITED	INE020B07IE0	01-12-2022	212,03,332.00	16-11-2022	Interest	NA
18	REC LIMITED	INE020B07IF7	01-12-2022	1095,95,035.00	16-11-2022	Interest	NA
19	REC LIMITED	INE020B07IG5	01-12-2022	2590,31,069.00	16-11-2022	Interest	NA
20	REC LIMITED	INE020B07IH3	01-12-2022	751,77,658.00	16-11-2022	Interest	NA
21	REC LIMITED	INE020B07JO7	01-12-2022	2151,00,000.00	16-11-2022	Interest	NA
22	REC LIMITED	INE020B07JP4	01-12-2022	353,08,779.00	16-11-2022	Interest	NA
23	REC LIMITED	INE020B07JQ2	01-12-2022	390,21,195.00	16-11-2022	Interest	NA
24	REC LIMITED	INE020B07JR0	01-12-2022	947,52,043.00	16-11-2022	Interest	NA
25	REC LIMITED	INE020B07JS8	01-12-2022	288,09,187.00	16-11-2022	Interest	NA
26	REC LIMITED	INE020B07JT6	01-12-2022	1688,10,278.00	16-11-2022	Interest	NA
27	REC LIMITED	INE020B07JU4	01-12-2022	1370,10,248.00	16-11-2022	Interest	NA
28	REC LIMITED	INE020B07GU0	21-11-2022	2550000000.00	07-11-2022	Redemption	NA
29	REC LIMITED	INE020B07GW6	19-12-2022	1169,54,20,533.00	05-12-2022	Redemption and Interest	NA

Further, Pursuant to Clause No. 57(5)(b) of SEBI (LODR) Regulations, 2015, We here by intimated the Details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter as on 31<sup>st</sup> December, 2022 as under :-

SL No	Type of bonds	Series	ISIN No.	Unclaimed Redemption	Unclaimed Interest	Total
1	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	3,13,490.00	1,23,378.00	4,36,868.00
2	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	84,78,743.00	16,75,761.00	1,01,54,504.00
3	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	19,04,320.00	5,62,931.00	24,67,251.00
4	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	3,38,87,950.00	73,55,656.00	4,12,43,606.00
5	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	1,22,17,230.00	14,568.00	1,22,31,798.00
6	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08674	14,90,000.00	3,15,834.00	18,05,834.00
7	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	35,11,028.00	14,236.00	35,25,264.00
8	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	3,00,000.00	89,059.00	3,89,059.00
9	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	38,39,222.00	2,101.00	38,41,323.00



*Handwritten signature/initials*



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10	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	3,37,745.00	59,965.00	3,97,710.00
11	INFRASTRUCTURE	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	-	70,410.00	70,410.00
12	Tax Free	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	1,15,89,144.00	41,87,933.78	1,57,77,077.78
13	Tax Free	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	-	61,73,843.32	61,73,843.32
14	Tax Free	Public Issue- Tranche I 2012-13	INE020B07GW6	-	44,84,873.77	44,84,873.77
15	Tax Free	Public Issue- Tranche I 2012-13	INE020B07GX4	-	41,78,778.95	41,78,778.95
16	Tax Free	Public Issue- Tranche II 2012-13	INE020B07GY2	-	3,25,466.00	3,25,466.00
17	Tax Free	Public Issue- Tranche II 2012-13	INE020B07GZ9	-	1,13,886.00	1,13,886.00
18	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HO1	-	32,54,551.00	32,54,551.00
19	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HP8	-	3,79,025.08	3,79,025.08
20	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HQ6	-	668.00	668.00
21	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HR4	-	21,10,603.70	21,10,603.70
22	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HS2	-	42,60,871.80	42,60,871.80
23	Tax Free	Public Issue- Tranche I 2013-14	INE020B07HT0	-	3,448.00	3,448.00
24	Tax Free	Public Issue- Tranche II 2013-14	INE020B07IF7	-	13,34,509.80	13,34,509.80
25	Tax Free	Public Issue- Tranche II 2013-14	INE020B07IG5	-	13,33,053.00	13,33,053.00
26	Tax Free	Public Issue- Tranche II 2013-14	INE020B07IH3	-	2,04,223.00	2,04,223.00
27	Tax Free	Public Issue- Tranche I 2015-16	INE020B07JP4	-	1,02,133.00	1,02,133.00
28	Tax Free	Public Issue- Tranche I 2015-16	INE020B07JQ2	-	1,29,134.00	1,29,134.00
29	Tax Free	Public Issue- Tranche I 2015-16	INE020B07JR0	-	2,12,700.00	2,12,700.00
30	Tax Free	Public Issue- Tranche I 2015-16	INE020B07JS8	-	1,76,871.00	1,76,871.00
31	Tax Free	Public Issue- Tranche I 2015-16	INE020B07JU4	-	2,39,231.20	2,39,231.20
<b>Total</b>				<b>7,78,68,872.00</b>	<b>4,34,89,703.40</b>	<b>12,13,58,575.40</b>

Thanking You

*Koshal*

Koshal Puri  
Sr. GM (Finance)



*Abhishek*