



# 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: December 23, 2022

The Manager – Listing Department,

**National Stock Exchange Limited**

Exchange Plaza, Bandra Kurla Complex,  
Bandra(E),  
Mumbai-400 051

**Bombay Stock Exchange Limited**

1st Floor, P J Tower,  
Dalal Street  
Mumbai – 400 001

**Sub: Details of Interest/Principal due for payment for Bonds under Clause No. 57(4) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. – Jan-Feb, 2023**

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 4<sup>th</sup> quarter **Jan-Mar, 2023** as per format provided in operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated 29 July 2022.

Name of the issuer	ISIN	Due date	Record date	Purpose
REC Limited	INE020B08D10	07-Jan-23	23-Dec-22	Interest
REC Limited	INE020B08BJ2	23-Jan-23	08-Jan-23	Interest
REC Limited	INE020B08DN0	30-Jan-23	15-Jan-23	Interest
REC Limited	INE020B08DJ8	31-Jan-23	16-Jan-23	Interest
REC Limited	INE020B08DK6	31-Jan-23	16-Jan-23	Interest
REC Limited	INE020B08DL4	31-Jan-23	16-Jan-23	Interest
REC Limited	INE020B08DM2	31-Jan-23	16-Jan-23	Interest
REC Limited	INE020B08DG4	31-Jan-23	16-Jan-23	Interest
REC Limited	INE020B08AT3	23-Feb-23	08-Feb-23	Interest + Redemption
REC Limited	INE020B08914	23-Feb-23	08-Feb-23	Interest
REC Limited	INE020B08CN2	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08CM4	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08CP7	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08CK8	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08DW1	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08DX9	28-Feb-23	13-Feb-23	Interest
REC Limited	INE020B08CO0	02-Mar-23	15-Feb-23	Interest
REC Limited	INE020B08BL8	09-Mar-23	22-Feb-23	Interest
REC Limited	INE020B08DO8	15-Mar-23	28-Feb-23	Interest
REC Limited	INE020B08DP5	20-Mar-23	05-Mar-23	Interest
REC Limited	INE020B08DV3	20-Mar-23	05-Mar-23	Interest



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REC Limited	INE020B08AX5	21-Mar-23	06-Mar-23	Interest
REC Limited	INE020B08BO2	27-Mar-23	12-Mar-23	Interest
REC Limited	INE020B08DQ3	27-Mar-23	12-Mar-23	Interest
REC Limited	INE020B08CR3	27-Mar-23	12-Mar-23	Interest
REC Limited	INE020B08AY3	27-Mar-23	12-Mar-23	Interest
REC Limited	INE020B08BP9	28-Mar-23	13-Mar-23	Interest
REC Limited	INE020B08AZ0	27-Mar-23	12-Mar-23	Interest
REC Limited	INE020B08BC7	28-Mar-23	13-Mar-23	Interest
REC Limited	INE020B08AH8	30-Mar-23	15-Mar-23	Interest
REC Limited	INE020B08CH4	31-Mar-23	16-Mar-23	Interest + Redemption
REC Limited	INE020B08CI2	31-Mar-23	16-Mar-23	Interest
REC Limited	INE020B08CJ0	31-Mar-23	16-Mar-23	Interest
REC Limited	INE020B08CS1	31-Mar-23	16-Mar-23	Interest
REC Limited	INE020B08EA5	31-Mar-23	16-Mar-23	Interest

Thanking You

Yours faithfully  
For REC LIMITED

Rajesh Kumar  
CGM (Finance)