



REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

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

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

REC/FIN/Bonds/22-23/

Date: January 03, 2023

Bombay Stock Exchange Limited 1st Floor, P J Tower, Dalal Street, Mumbai – 400 001	National Stock Exchange Limited 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 3rd quarter Oct-Dec, 2022. The payment for the same were made on the due date.

Name of the issuer	ISIN	Due date	Due amount (Rs. In Crore)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
REC Limited	INE020B08AM8	17-10-2022	1,311.85	02-10-2022	Interest + Redemption	NIL
REC Limited	INE020B08963	31-10-2022	209.07	16-10-2022	Interest	NIL
REC Limited	INE020B08DT7	31-10-2022	76.81	16-10-2022	Interest	NIL
REC Limited	INE020B08DU5	31-10-2022	115.03	16-10-2022	Interest	NIL
REC Limited	INE020B08BE3	15-11-2022	154.98	31-10-2022	Interest	NIL
REC Limited	INE020B08807	19-11-2022	2,410.65	04-11-2022	Interest + Redemption	NIL
REC Limited	INE020B08CF8	28-11-2022	111.00	13-11-2022	Interest	NIL
REC Limited	INE020B08BG8	29-11-2022	110.14	14-11-2022	Interest	*Refer point 2 below
REC Limited	INE020B08AA3	30-11-2022	157.92	15-11-2022	Interest	NIL
REC Limited	INE020B08AP1	30-11-2022	2,054.44	15-11-2022	Interest + Redemption	NIL
REC Limited	INE020B08BH6	07-12-2022	107.18	22-11-2022	Interest	NIL
REC Limited	INE020B08AQ9	12-12-2022	272.04	27-11-2022	Interest	NIL



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REC Limited	INE020B08CD3	13-12-2022	2,965.32	28-11-2022	Interest + Redemption	NIL
REC Limited	INE020B08930	15-12-2022	198.87	30-11-2022	Interest	NIL
REC Limited	INE020B08DE9	20-12-2022	340.00	05-12-2022	Interest	NIL
REC Limited	INE020B08DF6	20-12-2022	162.45	05-12-2022	Interest	NIL
REC Limited	INE020B08AC9	31-12-2022	226.20	16-12-2022	Interest	NIL
REC Limited	INE020B08CG6	31-12-2022	2,241.32	16-12-2022	Interest + Redemption	NIL
REC Limited	INE020B08DH2	31-12-2022	120.96	16-12-2022	Interest	NIL

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 31st December 2022 as under:-

S.No	Series	ISIN No.	Particulars	Amount unpaid as 31 st December 2022 (Amount in Rs.)
1	175*	INE020B08BP9	Interest servicing	2,69,100
2	168*	INE020B08BG8	Interest servicing	43,152
Total				3,12,252

Note:

* Warrant issued but not yet presented for payment.

Thanking You

Yours faithfully,
For REC LIMITED.

Rajesh Kumar
CGM (Finance)