



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

Date: December 07, 2022

To, The Manager – Listing Department, Bombay Stock Exchange Limited 1st Floor, P J Tower, Dalal Street Mumbai – 400 001	To, National Stock Exchange of India Ltd Exchange Plaza, Bandra Kurla Complex Bandra (E) Mumbai-400051
To, National Securities Depository Ltd. Trade World 4th & 5th Floor, Kamla Mills Compound Lower Parel Mumbai – 400 013	To, Central Depository Services (India) Ltd. Phiroze Jeejeebhoy Tower 28th Floor, Dalal Street Mumbai – 400 023

Sub: Record date for Payment of interest/redemption to the holders of Institutional Bonds due in FY 22-23.

Dear Sir/Madam,

The details of REC Limited (REC) Taxable bonds issued through private placement on which interest/principal are payable as under:

Sr.No	Due Date	Series	ISIN No.	Record date	Purpose	RTA
1	31-03-2023	216A	INE020B08EA5	16-03-2023	Interest	Kfintech
2	28-02-2023	214 B (Reissue)	INE020B08DX9	13-02-2023	Interest	Kfintech
3	31-01-2023	206	INE020B08DL4	16-01-2023	Interest	Kfintech

In respect to the bonds held in electronic form, the interest would be paid to those bondholders whose names appears in the statement of beneficial position furnished by the depositories as at the close of business hours on the record date.

In respect to the bonds held in physical form, the interest would be paid to those bondholders whose names appears in the Register of Bondholders as at the close of business hours on the record date.

Kindly take note of the same.

Thanking you
For REC Ltd.

Rajesh Kumar
CGM (Finance)