



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: September 16, 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. – Oct-Dec, 2022

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 3rd quarter **Oct-Dec, 2022** as per format provided in operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022.

Name of the issuer	ISIN	Due date	Record date	Purpose
REC Limited	INE020B08AM8	17-10-2022	02-10-2022	Interest + Redemption
REC Limited	INE020B08963	31-10-2022	16-10-2022	Interest
REC Limited	INE020B08DT7	31-10-2022	16-10-2022	Interest
REC Limited	INE020B08DU5	31-10-2022	16-10-2022	Interest
REC Limited	INE020B08BE3	15-11-2022	31-10-2022	Interest
REC Limited	INE020B08807	19-11-2022	04-11-2022	Interest + Redemption
REC Limited	INE020B08CF8	28-11-2022	13-11-2022	Interest
REC Limited	INE020B08BG8	29-11-2022	14-11-2022	Interest
REC Limited	INE020B08AA3	30-11-2022	15-11-2022	Interest
REC Limited	INE020B08AP1	30-11-2022	15-11-2022	Interest + Redemption
REC Limited	INE020B08BH6	07-12-2022	22-11-2022	Interest
REC Limited	INE020B08AQ9	12-12-2022	27-11-2022	Interest
REC Limited	INE020B08CD3	13-12-2022	28-11-2022	Interest + Redemption
REC Limited	INE020B08930	15-12-2022	30-11-2022	Interest
REC Limited	INE020B08DE9	20-12-2022	05-12-2022	Interest
REC Limited	INE020B08DF6	20-12-2022	05-12-2022	Interest



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 Limited	INE020B08AC9	31-12-2022	16-12-2022	Interest
REC Limited	INE020B08CG6	31-12-2022	16-12-2022	Interest + Redemption
REC Limited	INE020B08DH2	31-12-2022	16-12-2022	Interest

Thanking You

Yours faithfully
For REC LIMITED

Daljeet Singh Khatri

ED (Finance)