



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: June 21, 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. – Jul-Sept 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 2nd quarter Jul-Sept, 2022.

Amt in Crs

ISIN	SERIES	Interest Amount	Redemption Amount	TOTAL (Interest + Redemption)
INE020B08DI0	GOI-XII	31.98	-	31.98
INE020B08443	95-II	157.50	-	157.50
INE020B08BJ2	GOI-VI	88.45	-	88.45
INE020B08DNO	GOI-XIII	32.88	-	32.88
INE020B08CZ6	201-A	53.10	-	53.10
INE020B08DA7	201-B	89.70	-	89.70
INE020B08BA1	162	213.75	-	213.75
INE020B08BW5	182	414.15	-	414.15
INE020B07IZ5	123-III-10yrs	182.60	-	182.60
INE020B08BB9	163	215.75	-	215.75
INE020B08CO0	GOI-IX	53.99	-	53.99
INE020B08AK2	150	187.70	2670.00	2857.70
INE020B08BL8	GOI-VII	52.02	-	52.02



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INE020B08BX3	183	251.02	-	251.02
INE020B08AX5	Gol-I	74.92	-	74.92
INE020B08DQ3	GOI-XIV	16.38	-	16.38
INE020B08BO2	Gol-VIII	167.36	-	167.36
INE020B08DS9	184-A (Partly paid up)	71.76	-	71.76
INE020B08CR3	GOI-X	22.14	-	22.14
INE020B08CB7	184-B (C)	22.65	300.00	322.65
INE020B08CC5	184-B (D)	22.65	-	22.65
INE020B08AY3	Gol-II	56.93	-	56.93
INE020B08AZ0	Gol-III	30.60	-	30.60
INE020B08BC7	Gol-IV	131.57	-	131.57
INE020B08CS1	GOI-XI	63.17	-	63.17
INE020B08DB5	202-A	253.75	-	253.75
INE020B08DC3	202-B	140.77	-	140.77
Total		3099.26	2970.00	6069.26

Thanking You

Yours faithfully,
For REC LIMITED.



Shaily Garg
Deputy Manager (Finance)