

आर ई सी  
REC

असीमित ऊर्जा, अनन्त संभावनाएं  
Endless energy. Infinite possibilities.

## REC LIMITED

(A Government of India Enterprise)

A' Block, 2nd Floor I-4, REC World Headquarters, IFFCO Chowk,  
Sector-29 Gurugram 122001 Haryana Email: investorcell@recl.in  
CIN No : L40101DL1969GOI005095 Website [www.recindia.com](http://www.recindia.com)  
Toll Free Number 1800 180 2992

REC/ Fin/ Retail Bonds/ 22-23

Date: 10-10-2022

The Manager- Listing Department  
Bombay Stock Exchange Limited

1<sup>st</sup> floor, P J Tower,  
Dalal Street  
Mumbai – 400001

National Stock Exchange of India Ltd

Exchange Plaza, Bandrakurla Complex  
Bandra (E)  
Mumbai - 400051

Sub : Disclosure under Regulation 57(5) SEBI (LODR), 2015 – Retail Bonds.

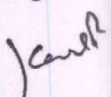
Dear Sir/Madam,

Pursuant to Clause No. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby intimate the paid details of Interest/Principal obligations during the 2nd quarter (July, 2022- Sep, 2022) as per format provided in operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 :-

| S.No | Name of the Issue | ISIN         | Due Date   | Due Amount (Amount in Rs.) | Record Date | Purpose (Interest/Principles) |
|------|-------------------|--------------|------------|----------------------------|-------------|-------------------------------|
| 1    | REC Limited       | INE020B07HM5 | 29-08-2022 | 16,74,09,000               | 16-08-2022  | Interest Payment              |
| 2    | REC Limited       | INE020B07GH7 | 01-07-2022 | 175,77,28,118              | 16-06-2022  | Interest Payment              |
| 3    | REC Limited       | INE020B07HN3 | 29-08-2022 | 96,52,86,000               | 16-08-2022  | Interest Payment              |

We confirm that there is no unpaid Interest/ Principal obligation at the end of the quarter.

Thanking You

  
Koshal Puri  
Sr. GM (Finance)

