



**आरईसी REC Limited**

**REC**

(Formerly Rural Electrification Corporation Limited)

(भारत सरकार का उद्यम) (A Government of India Enterprise)

असीमित ऊर्जा, अनन्त संभावनाएं  
Endless energy. Infinite possibilities.

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CIN: L40101DL1969GOI005095 Website www.recindia.com

**REC/FIN/Retail Bonds/22-23/**

**Date: June 29, 2022**

The Manager – Listing Department,  
**Bombay Stock Exchange Limited**  
1st Floor, P J Tower,  
Dalal Street  
Mumbai – 400 001

**National Stock Exchange Limited**  
Exchange Plaza, BandraKurla Complex,  
Bandra(E),  
Mumbai-400 051

**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.

Sr.No	Due Date	Series	ISIN No.	Record date	Purpose	RTA
1	01-07-2022	Tax Free Bonds -2011-12	INE020B07GH7	16-06-2022	Interest Payment	Kfintech
2	29-08-2022	Tax Free Bonds -2013-14	INE020B07HM5	16-08-2022	Interest Payment	Kfintech
3	29-08-2022	Tax Free Bonds -2013-14	INE020B07HN3	16-08-2022	Interest Payment	Kfintech

**Thanking You  
Yours faithfully,  
For REC LIMITED.**

**Daljeet Singh Khatri  
CGM - Finance**

