आरईसी REC
असीमित ऊर्जा, अनन्त संभावनाएं
Endless energy. Infinite possibilities.

RURAL ELECTRIFICATION CORPORATION LTD.
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CIN - L40101DL1969GOI005095

**REC/FIN/TXF Bonds/16-17/** **Date: November 1, 2016**

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

**National Stock Exchange of India Ltd**
ExchangePlaza, BandraKurla Complex
Bandra (E)
Mumbai-400051

**Sub: Intimation for Payment of Interest due for Bonds under Clause No. 50(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Clause No. 50(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate that Interest payment is due for following Tax Free Bond series.

| S.No | Series | ISIN No. | Due date |
|---|---|---|---|
| 1 | REC TFB 2012-13 T-I | INE020B07GW6 | 01-12-2016 |
| 2 | REC TFB 2012-13 T-I | INE020B07GX4 | 01-12-2016 |
| 3 | REC TFB 2012-13 T-II | INE020B07GY2 | 01-12-2016 |
| 4 | REC TFB 2012-13 T-II | INE020B07GZ9 | 01-12-2016 |
| 5 | REC TFB 2013-14 T- I | INE020B07HO1 | 01-12-2016 |
| 6 | REC TFB 2013-14 T-I | INE020B07HR4 | 01-12-2016 |
| 7 | REC TFB 2013-14 T-I | INE020B07HP8 | 01-12-2016 |
| 8 | REC TFB 2013-14 T-I | INE020B07HS2 | 01-12-2016 |
| 9 | REC TFB 2013-14 T-I | INE020B07HQ6 | 01-12-2016 |
| 10 | REC TFB 2013-14 T-I | INE020B07HT0 | 01-12-2016 |
| 11 | REC TFB 2013-14 T-II | INE020B07IC4 | 01-12-2016 |
| 12 | REC TFB 2013-14 T-II | INE020B07IF7 | 01-12-2016 |
| 13 | REC TFB 2013-14 T-II | INE020B07ID2 | 01-12-2016 |
| 14 | REC TFB 2013-14 T-II | INE020B07IG5 | 01-12-2016 |
| 15 | REC TFB 2013-14 T-II | INE020B07IE0 | 01-12-2016 |
| 16 | REC TFB 2013-14 T-II | INE020B07IH3 | 01-12-2016 |
| 17 | REC TFB 2015-16 Private Placement | INE020B07JO7 | 01-12-2016 |
| 18 | REC TFB 2015-16 T-I | INE020B07JP4 | 01-12-2016 |
| 19 | REC TFB 2015-16 T-I | INE020B07JQ2 | 01-12-2016 |
| 20 | REC TFB 2015-16 T-I | INE020B07JR0 | 01-12-2016 |
| 21 | REC TFB 2015-16 T-I | INE020B07JS8 | 01-12-2016 |
| 22 | REC TFB 2015-16 T-I | INE020B07JT6 | 01-12-2016 |
| 23 | REC TFB 2015-16 T-I | INE020B07JU4 | 01-12-2016 |

Thanking you

Yours faithfully,
For RURAL ELECTRIFICATION CORPORATION LTD.

Vijay 01/11/16

**Vijay Kumar**
**Addl. General Manager (Finance)**