आरईसी REC Limited
(Formerly Rural Electrification Corporation Limited)
(भारत सरकार का उपक्रम) (A Government of India Enterprise)
असीमित ऊर्जा, अनन्त संभावनाएं
Endless energy. Infinite possibilities.
Regd Office: Core-4, SCOPE Complex, 7 Lodi Road New Delhi 110003
Tele. +91 11 4309 1616 Fax +91 11 2436 9846 Email sanjayk@recl.in
CIN: L40101DL1969GOI005095 Website www.recindia.com

REC/FIN/Bonds/20-21/ **Date: December 07, 2020**

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: Certificate for Timely payment due for Bonds under Clause No. 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

Pursuant to Clause No. 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate that interest/Principal for following bond series were due today. The payment for the same was made timely.

S.No	Series	ISIN No.	Purpose	Due date
1	Series 169	INE020B08BH6	Interest Servicing	07-12-2020

Debenture Trustee are requested to note that, the status of payment have been duly intimated to Stock Exchanges and Depositories.

Thanking You

Yours faithfully,
For REC LIMITED.

Hina Rawat
CM (Finance)

नई दिल्ली New Delhi REC LIMITED