आर ई सी
REC

REC Limited

(Formerly Rural Electrification Corporation Limited)
(भारत सरकार का उपक्रम) (A Government of India Enterprise)
Regd Office: Core-4, SCOPE Complex, 7 Lodi Road New Delhi 110003
Tele. +91 11 4309 1609 Email sanjayk@recl.in
CIN: L40101DL1969GOI005095 Website www.recindia.com

REC/FIN/Bonds/20-21/10/ **Date: January 25, 2021**

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

National Stock Exchange Limited
Exchange Plaza, Bandra Kurla 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 on **Jan 22, 2021**. The payment for the same was made on due date.

S.No	Series	ISIN No.	Purpose	Due date
1	Series 165	INE020B08BD5	Interest Servicing	22-01-2021
2	Series GOI VI	INE020B08BJ2	Interest Servicing	22-01-2021

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.

Manohar Goenka
Manager (Finance)