आर ई सी
REC
अक्षय ऊर्जा, अनंत संभावना
Endless energy. Infinite possibilities.

RURAL ELECTRIFICATION CORPORATION LTD.
A Government of IndiaEnterprise
Regd. Office - Core-4 SCOPE Complex 7 Lodhi Road New Delhi 110003
Tele 011-24361320 &43091527; Fax 011-24369849; Toll Free No. 1800-200-1333
E-mail investorcell@recl.nic.in Website www.recindia.comwww.recindia.nic.in
CIN - L40101DL1969GOI005095

REC/FIN/TXF Bonds/18-19/ Date: October 01, 2018

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

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

Sub: Certificate for Timely payment of Interest 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 dues for following bond series due in FY 2012-13, FY 2013-14, FY 2014-15, FY 2015-16, FY 2016-17 and FY 2017-18 were timely paid on the due dates through NEFT/RTGS/Warrants-

S.No.	BOND SERIES	ISIN	Due date
1	Tax Free Bonds 2012-13	INE020B07GW6	01ST December
2	Public Issue Tranche-1	INE020B07GX4	01ST December
3	Tax Free Bonds 2012-13	INE020B07GY2	01ST December
4	Public Issue Tranche-2	INE020B07GZ9	01ST December
5		INE020B07HO1	01ST December
6		INE020B07HR4	01ST December
7	Tax Free Bonds 2012-13	INE020B07HP8	01ST December
8	Public Issue Tranche-1	INE020B07HS2	01ST December
9		INE020B07HQ6	01ST December
10		INE020B07HT0	01ST December
11	Tax Free Bonds 2012-13	INE020B07IC4	01ST December
12	Public Issue Tranche-1	INE020B07IF7	01ST December
13		INE020B07ID2	01ST December
14		INE020B07IG5	01ST December
15		INE020B07IE0	01ST December
16		INE020B07IH3	01ST December

Thanking you

Yours faithfully,
For RURAL ELECTRIFICATION CORPORATION LTD.

1.10.18

Vijay Kumar
General Manager (Finance)
विजय कुमार/VIJAY KUMAR
महाप्रबन्धक (वित्त)/General Manager
रूरल इलेक्ट्रीफिकेशन कॉरपोरेशन लिमिटेड
Rural Electrification Corporation Ltd.
(भारत सरकार का उद्यम/A Govt. of India Enterprise)
कोर–4, स्कोप परिसर/Core-4, SCOPE Complex
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