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

REC LTD.
(Formerly known as Rural Electrification Corporation Limited)
A Government of IndiaEnterprise
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E-mail investorcell@recl.nic.in Website www.recindia.comwww.recindia.nic.in
CIN - L40101DL1969GOI005095

REC/FIN/TXB Bonds/18-19/ **Date: December 03, 2018**

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 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 on 01.12.2018 was timely paid on that date through NEFT/RTGS-

S.No	Series	ISIN No.	Due date
1	REC TFB 2012-13 T-I	INE020B07GW6	01-12-2018
2	REC TFB 2012-13 T-I	INE020B07GX4	01-12-2018
3	REC TFB 2012-13 T-II	INE020B07GY2	01-12-2018
4	REC TFB 2012-13 T-II	INE020B07GZ9	01-12-2018
5	REC TFB 2013-14 T- I	INE020B07HO1	01-12-2018
6	REC TFB 2013-14 T-I	INE020B07HR4	01-12-2018
7	REC TFB 2013-14 T-I	INE020B07HP8	01-12-2018
8	REC TFB 2013-14 T-I	INE020B07HS2	01-12-2018
9	REC TFB 2013-14 T-I	INE020B07HQ6	01-12-2018
10	REC TFB 2013-14 T-I	INE020B07HT0	01-12-2018
11	REC TFB 2013-14 T-II	INE020B07IC4	01-12-2018
12	REC TFB 2013-14 T-II	INE020B07IF7	01-12-2018
13	REC TFB 2013-14 T-II	INE020B07ID2	01-12-2018
14	REC TFB 2013-14 T-II	INE020B07IG5	01-12-2018
15	REC TFB 2013-14 T-II	INE020B07IE0	01-12-2018
16	REC TFB 2013-14 T-II	INE020B07IH3	01-12-2018
17	REC TFB 2015-16 Private Placement	INE020B07JO7	01-12-2018
18	REC TFB 2015-16T-I	INE020B07JP4	01-12-2018
19	REC TFB 2015-16 T-I	INE020B07JQ2	01-12-2018
20	REC TFB 2015-16 T-I	INE020B07JR0	01-12-2018
21	REC TFB 2015-16 T-I	INE020B07JS8	01-12-2018
22	REC TFB 2015-16 T-I	INE020B07JT6	01-12-2018
23	REC TFB 2015-16 T-I	INE020B07JU4	01-12-2018

Thanking you

Yours faithfully,
For RURAL ELECTRIFICATION CORPORATION LTD.

Hina Rawat

Hina Rawat
Deputy Manager (Finance)