



REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi – 110003

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

STATEMENT SHOWING DETAILS OF INFRASTRUCTURE BONDS SERIES OUTSTANDING AS ON 30.09.2024

(Amount Rs. In Cr.)

Name of the issuer	ISIN number	Type of Issuance	Issuance date	Maturity date	Coupon rate (%)	Payment frequency	Embedded option if any	Amount issued	Amount outstanding as on 30.09.2024
REC LIMITED	INE020B08724	Fresh	15-02-2012	15-02-2027	9.15	Annual	NA	2.83	2.83
REC LIMITED	INE020B08732	Fresh	15-02-2012	15-02-2027	9.15	Annual	NA	1.13	1.13
Total								3.96	3.96