



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 TAX FREE 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	INE020B07GH7	Fresh	27-03-2012	27-03-2027	8.12/8.32	Annual	NA	2160.33	2160.33
REC LIMITED	INE020B07GV8	Fresh	21-11-2012	21-11-2027	7.38	Annual	NA	245.00	245.00
REC LIMITED	INE020B07GX4	Fresh	19-12-2012	19-12-2027	7.38/7.88	Annual	NA	852.04	852.04
REC LIMITED	INE020B07GZ9	Fresh	25-03-2013	25-03-2028	7.04/7.54	Annual	NA	49.71	49.71
REC LIMITED	INE020B07HN3	Fresh	29-08-2013	29-08-2028	8.46	Annual	NA	1141.00	1141.00
REC LIMITED	INE020B07HP8	Fresh	24-09-2013	24-09-2028	8.46	Annual	NA	1638.78	1638.78
REC LIMITED	INE020B07HS2	Fresh	24-09-2013	24-09-2028	8.46/8.71	Annual	NA	1171.48	1171.48
REC LIMITED	INE020B07HQ6	Fresh	24-09-2013	24-09-2033	8.37	Annual	NA	13.66	13.66
REC LIMITED	INE020B07HT0	Fresh	24-09-2013	24-09-2033	8.37/8.62	Annual	NA	41.63	41.63
REC LIMITED	INE020B07HV6	Fresh	11-10-2013	11-10-2028	8.54	Annual	NA	45.00	45.00
REC LIMITED	INE020B07ID2	Fresh	24-03-2014	24-03-2029	8.63	Annual	NA	237.88	237.88
REC LIMITED	INE020B07IG5	Fresh	24-03-2014	24-03-2029	8.63/8.88	Annual	NA	292.55	292.55
REC LIMITED	INE020B07IE0	Fresh	24-03-2014	24-03-2024	8.61	Annual	NA	24.63	24.63
REC LIMITED	INE020B07IH3	Fresh	24-03-2014	24-03-2024	8.61/8.86	Annual	NA	85.03	85.03
REC LIMITED	INE020B07JO7	Fresh	23-07-2015	23-07-2025	7.17	Annual	NA	300.00	300.00
REC LIMITED	INE020B07JP4	Fresh	05-11-2015	05-11-2025	6.89	Annual	NA	51.25	51.25
REC LIMITED	INE020B07JQ2	Fresh	05-11-2015	05-11-2025	6.89/7.14	Annual	NA	54.68	54.68
REC LIMITED	INE020B07JR0	Fresh	05-11-2015	05-11-2030	7.09	Annual	NA	133.64	133.64
REC LIMITED	INE020B07JS8	Fresh	05-11-2015	05-11-2030	7.09/7.34	Annual	NA	39.26	39.26
REC LIMITED	INE020B07JT6	Fresh	05-11-2015	05-11-2035	7.18	Annual	NA	235.11	235.11
REC LIMITED	INE020B07JU4	Fresh	05-11-2015	05-11-2035	7.18/7.43	Annual	NA	186.06	186.06
Total								8,998.72	8,998.72