

## 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

## **Unclaimed Details of REC Taxable Bonds**

| Series | ISIN         | Beneficiary Name | PAN        | Due Date   | DPID     | Client ID | Category |           | Amt Transferred to<br>Escrow Account (Rs) | Date of transfer to<br>Escrow Account * |
|--------|--------------|------------------|------------|------------|----------|-----------|----------|-----------|---|---|
| 169    | INE020B08BH6 | CECIL NORONHA    | AAFPN3845D | 21-03-2024 | IN302679 | 34114415  | Interest | 75,536.00 | 75,536.00                                 | 21-03-2024                              |

<sup>\*</sup> Dedicated escrow account is maintained for interest/principal servicing of REC Ltd Taxable Bonds.