



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 due to the Investor (Rs)	Amt Transferred to Escrow Account (Rs)	Date of transfer to Escrow Account *
169	INE020B08BH6	CECIL NORONHA	AAFPN3845D	21-03-2024	IN302679	34114415	Interest	75,536.00	75,536.00	21-03-2024
183	INE020B08BX3	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO	AAECM2933K	17-09-2024	IN303028	54501835	Interest	7,46,100.00	7,46,100.00	17-09-2024
130	INE020B08906	MAHESH SATYANARAYAN KHAIRARI	ABDFR0227Q	15-05-2024	IN302927	10381646	Interest	1,48,860.00	1,48,860.00	15-05-2024

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