



REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

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

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

Annex-XII-A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	REC Limited
2	CIN	L40101DL1969GOI005095
3	Outstanding borrowing of company as on 31st March 2022 (in Rs cr) *	2,51,504.70
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by CRISIL, ICRA, IRRPL and CARE
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

*The figures are provisional and subject to audit.

We confirm that we are a Large Corporate as per the applicability criteria given under the chapter XII of SEBI Operational circular dated August 10, 2021,.

(Signature)

J.S. Amitabh

ED (CS)

Office Tele No. 0124-4441300

(Signature)

Ajoy Choudhury

Director (Finance)

Office Tele No. 0124-4441319

Date – 21-04-2022

जे. एस. अमिताभ / J. S. Amitabh
कार्यकारी निदेशक एवं कम्पनी सचिव
Executive Director & Company Secretary
आरईसी लिमिटेड / REC Limited
(भारत सरकार का उद्यम / A Govt. of India Enterprise)
I-4, सेक्टर-29 / I-4, Sector-29
गुरुग्राम, हरियाणा / Gurugram, Haryana-122001

Ajoy Choudhury
Director (Finance)
REC Limited
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Annex-XII- B1

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: REC Limited
2. CIN: L40101DL1969GOI005095
3. Report filed for FY: 2021-22
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	42,966.99
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	10,741.75
iii.	Actual borrowings done through debt securities in FY (c)	16,686.31
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

*The figures are provisional and subject to audit.



(Signature)
J.S. Amitabh

ED (CS & Law)

Office Tele No. 0124-4441300



(Signature)

Ajoy Choudhury

Director (Finance)

Office Tele No.0124-4441319

Date – 21-04-2022

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