

# REC Limited Media Coverage 28 March 2024

## REC Board Approves Overall Borrowing Of Rs 1.6 Lakh Crore For FY25



## विराट वैभव

नई दिल्ली, बृहस्पतिवार, 28 मार्च 2024

# आरईसी के निदेशक मंडल ने उधारी सीमा को मंजूरी दी



वैभव न्यूज़ ■ नई दिल्ली

सार्वजनिक क्षेत्र की आरईसी लि. के निदेशक मंडल ने वित्त वर्ष 2024-25 के लिए 1,60,000 करोड़ रुपए की उधारी सीमा तय की है। गैर-बैंकिंग वित्तीय कंपनी आरईसी ने बुधवार को शेयर बाजार को दी सूचना में कहा कि निदेशक मंडल की आज हुई बैठक में 1.6 लाख करोड़ रुपए की कर्ज सीमा को मंजूरी दी गई है। इसमें 1.45 लाख करोड़ रुपए बॉन्ड से जबकि

अल्पकालीन कर्ज 5,000 करोड़ रुपए का होगा। इसके अलावा, 10,000 करोड़ रुपए वाणिज्यिक पत्रों के जरिए जुटाए जाएंगे। बिजली मंत्रालय के अंतर्गत आने वाली कंपनी ने कहा कि 2024-25 में प्रस्तावित कोष जरूरतों के हिसाब से विभिन्न अवधि और अलग-अलग माध्यमों से उचित प्राधिकार की मंजूरी से जुटाया जाएगा। यह बाजार की मौजूदा स्थिति, संपत्ति-देनदारी स्थिति आदि पर निर्भर करेगा।

## **REC board OKs overall borrowing of ₹1.6 lakh cr**

State-owned REC Ltd on Wednesday said its board has approved an overall borrowing limit of Rs 1,60,000 crore for 2024-25. The board in its meeting held on Wednesday approved a borrowing limit of Rs 1.6 lakh crore, including Rs 1,45,000 bonds and term loans, Rs 5,000 crore of short-term loans and Rs 10,000 crore of commercial papers, REC said.

## REC Board Approves Overall Borrowing Of Rs 1.6 Lakh Crore For FY25

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The board in its meeting held on Wednesday approved a borrowing limit of Rs 1.6 lakh crore, including Rs 1,45,000 bonds and term loans, Rs 5000 crore of short-term loans and Rs 10,000 crore of commercial papers, REC said in a filing.

Funds under the proposed borrowing programme for 2024-25 shall be raised for different maturities, through different instruments, depending upon the actual requirement of funds, asset-liability position and prevailing market conditions, with the approval of Competent Authority, the filing stated.

**Full Story Link -** <https://www.ndtvprofit.com/business/rec-board-approves-overall-borrowing-of-rs-16-lakh-crore-for-fy25>

## REC Board approves market borrowing programme worth Rs 1.6 lakh cr for FY25



REC Ltd's Board on March 27 approved the PSU firm's overall market borrowing programme worth Rs 1.6 lakh crore for FY25.

The firm's Board approved Rs 1.45 lakh-crore market borrowing programme for FY25 through domestic bonds/debentures.

REC's Board also approved raising Rs 15,000 crore short term loan from banks/ FIs/ NBFCs etc and commercial papers.

"Funds under the proposed borrowing programme for the financial year 2024-25 shall be raised for different maturities, through different instruments, depending upon the actual requirement of funds, asset-liability position and prevailing market conditions, with the approval of Competent Authority as per the powers delegated in this regard by the Board of Directors," said REC in a stock exchange filing. The Board has approved the amendment in 'Policy on Criteria for determining Materiality of Events or Information for disclosure to Stock Exchanges'.

**Full Story Link** - <https://www.moneycontrol.com/news/business/rec-board-approves-market-borrowing-programme-worth-rs-1-6-lakh-cr-for-fy25-12531661.html>

# Business Standard

## REC board approves overall borrowing of Rs 1.6 trillion for 2024-25



State-owned REC Ltd on Wednesday said its board has approved an overall borrowing limit of Rs 1,60,000 crore for 2024-25.

The board in its meeting held on Wednesday approved a borrowing limit of Rs 1.6 lakh crore, including Rs 1,45,000 bonds and term loans, Rs 5000 crore of short-term loans and Rs 10,000 crore of commercial papers, REC said in a filing.

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Funds under the proposed borrowing programme for 2024-25 shall be raised for different maturities, through different instruments, depending upon the actual requirement of funds, asset-liability position and prevailing market conditions, with the approval of Competent Authority, the filing stated.

**Full Story Link - [https://www.business-standard.com/companies/news/rec-board-approves-overall-borrowing-of-rs-1-6-trillion-for-2024-25-124032700704\\_1.html](https://www.business-standard.com/companies/news/rec-board-approves-overall-borrowing-of-rs-1-6-trillion-for-2024-25-124032700704_1.html)**



## REC board approves ₹1.6 lakh crore borrowing plan for the next financial year



State-run Rural Electrification Corporation (REC) Ltd. plans to borrow ₹1.6 lakh crore for financial year 2025, it said in an exchange filing.

REC had announced a ₹1.2 lakh crore borrowing plan for financial year 2024, a number that was revised higher to ₹1.5 lakh crore in November last year.

Of this ₹1.6 lakh crore, the company intends to borrow ₹1.45 lakh crore through domestic bond or debentures, but not limited to infrastructure, zero coupon, perpetual, subordinate, inflation-indexed, tax-free, principal protected, market-linked, green bonds, ESG bonds or any other bonds or debentures with or without interest rate swaps whether private or on a public placement basis.

Full Story Link - <https://www.cnbctv18.com/market/rec-share-price-fy25-borrowing-plan-bonds-debentures-commercial-paper-coupons-rates-19375421.htm>

## Stocks To Watch: UltraTech Cement, Dr Reddy's Lab, NHPC, Cyient, BHEL, Texmaco Rail, REC, Tata Elxsi, Maruti Suzuki

GIFT Nifty traded up by 33 points or 0.15% at 22,214 indicating a positive opening for domestic indices NSE Nifty 50 and BSE Sensex on Thursday. Here are the top stocks to watch for the day.

Written by [Dev Sethia](#)

Updated: March 28, 2024 06:34 IST



### REC

REC, a leading public infrastructure finance company, has approved a market borrowing plan of Rs 1.6 lakh crore for the fiscal year 2025, utilizing various financial instruments to support its operations.

Full Story Link - <https://www.financialexpress.com/market/stocks-to-watch-ultratech-cement-dr-reddys-lab-nhpc-cyient-bhel-texmaco-rail-rec-tata-elxsi-3438831/>



**REC:** On March 27, the Board of REC Ltd gave its approval for the PSU firm's comprehensive market borrowing programme, which is valued at ₹1.6 lakh crore for FY25. The Board sanctioned a market borrowing programme of ₹1.45 lakh crore for FY25, which will be executed through domestic bonds and debentures. Additionally, the Board gave the green light for securing a short-term loan of ₹15,000 crore from various sources such as banks, financial institutions, NBFCs, and commercial papers.

Full Story Link - <https://www.livemint.com/market/stock-market-news/stocks-to-watch-bhel-idfc-first-bank-dr-reddys-rec-chalet-hotels-alkem-11711591735264.html>

## Stocks to watch on March 28: UltraTech Cement, Dr Reddy's Lab, Maruti Suzuki and more

By [HT News Desk](#)

Mar 28, 2024 08:17 AM IST



iPhone 15

Stocks to watch on March 28: Watch out for Dr Reddy's Laboratories stock as well as the company entered a distribution partnership with Sanofi.



Look out for REC that approved a market borrowing plan of ₹1.6 lakh crore for the fiscal year 2025 and Texmaco Rail & Engineering whose ₹250-crore Qualified Institutional Placement (QIP) witnessed participation from prominent entities.

Full Story Link - <https://www.hindustantimes.com/business/stocks-to-watch-on-march-28-ultratech-cement-dr-reddy-s-lab-maruti-suzuki-and-more-101711593462214.html>



# REC board approves overall borrowing of Rs 1.6 lakh cr for 2024-25

New Delhi, Mar 27 (PTI) State-owned REC Ltd on Wednesday said its board has approved an overall borrowing limit of Rs 1,60,000 crore for 2024-25.

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The board in its meeting held on Wednesday approved a borrowing limit of Rs 1.6 lakh crore, including Rs 1,45,000 bonds and term loans, Rs 5000 crore of short-term loans and Rs 10,000 crore of commercial papers, REC said in a filing.

Funds under the proposed borrowing programme for 2024-25 shall be raised for different maturities, through different instruments, depending upon the actual requirement of funds, asset-liability position and prevailing market conditions, with the approval of Competent Authority, the filing stated.

**Full Story Link -** [REC board approves overall borrowing of Rs 1.6 lakh cr for 2024-25 \(newsdrum.in\)](https://www.newsdrum.in/news/REC-board-approves-overall-borrowing-of-Rs-1.6-lakh-cr-for-2024-25)

## REC board approves overall borrowing of Rs 1.6 lakh crore for 2024-25



REC board approves overall borrowing of Rs 1.6 lakh cr for 2024-25

PSU Watch Bureau

Published on: 27 Mar 2024, 5:54 pm

**New Delhi:** [REC Limited](#) on Wednesday said its board has approved an overall borrowing limit of Rs 1,60,000 crore for 2024-25.

The board in its meeting held on Wednesday approved a borrowing limit of Rs 1.6 lakh crore, including Rs 1,45,000 bonds and term loans, Rs 5000 crore of short-term loans and Rs 10,000 crore of commercial papers, REC said in a filing.

**Full Story Link -** [REC board approves overall borrowing of Rs 1.6 lakh crore for 2024-25 \(psuwatch.com\)](https://psuwatch.com/news/REC-board-approves-overall-borrowing-of-Rs-1.6-lakh-crore-for-2024-25)



## आरईसी के निदेशक मंडल ने 2024-25 के लिए 1.6 लाख करोड़ रुपये की उधारी सीमा को मंजूरी दी

Updated: Mar 27 2024 5:05PM

नयी दिल्ली, 27 मार्च (भाषा) सार्वजनिक क्षेत्र की आरईसी लि. के निदेशक मंडल ने वित्त वर्ष 2024-25 के लिए 1,60,000 करोड़ रुपये की उधारी सीमा तय की है।

गैर-बैंकिंग वित्तीय कंपनी आरईसी ने बुधवार को शेयर बाजार को दी सूचना में कहा कि निदेशक मंडल की आज हुई बैठक में 1.6 लाख करोड़ रुपये की कर्ज सीमा को मंजूरी दी गयी है। इसमें 1.45 लाख करोड़ रुपये बॉन्ड से जबकि अल्पकालीन कर्ज 5,000 करोड़ रुपये का होगा। इसके अलावा, 10,000 करोड़ रुपये वाणिज्यिक पत्रों के जरिये जुटाये जाएंगे।

**Full Story Link - <https://oldbhasha.ptinews.com/news/earth/600588.html#:~:text=>**



## आरईसी की 1.6 लाख करोड़ की उधारी सीमा मंजूर

नई दिल्ली। सार्वजनिक क्षेत्र की आरईसी लि. के निदेशक मंडल ने वित्त वर्ष 2024-25 के लिए 1,60,000 करोड़ रुपये की उधारी सीमा तय की है। गैर-बैंकिंग वित्तीय कंपनी आरईसी ने बुधवार को शेयर बाजार को दी सूचना में कहा कि निदेशक मंडल की आज हुई बैठक में 1.6 लाख करोड़ रुपये की कर्ज सीमा को मंजूरी दी गई है। इसमें 1.45 लाख करोड़ रुपये बॉन्ड से जबकि अल्पकालीन कर्ज 5,000 करोड़ रुपये का होगा। इसके अलावा, 10,000 करोड़ रुपये वाणिज्यिक पत्रों के जरिये जुटाये जाएंगे।

Full Story Link - <https://www.livehindustan.com/ncr/new-delhi/story-rec-39-s-borrowing-limit-of-rs-1-6-lakh-crore-approved-9628810.html>



## आरईसी के निदेशक मंडल ने 2024-25 के लिए 1.6 लाख करोड़ रुपये की उधारी सीमा को मंजूरी दी

नयी दिल्ली, 27 मार्च (भाषा) सार्वजनिक क्षेत्र की आरईसी लि. के निदेशक मंडल ने वित्त वर्ष 2024-25 के लिए 1,60,000 करोड़ रुपये की उधारी सीमा तय की है।

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बिजली मंत्रालय के अंतर्गत आने वाली कंपनी ने कहा कि 2024-25 में प्रस्तावित कोष जरूरतों के हिसाब से विभिन्न अवधि और अलग-अलग माध्यमों से उचित प्राधिकार की मंजूरी से जुटाया जाएगा। यह बाजार की मौजूदा स्थिति, संपत्ति-देनदारी स्थिति आदि पर निर्भर करेगा।

**Full Story Link - <https://hindi.theprint.in/india/economy/rec-board-of-directors-approves-borrowing-limit-of-rs-1-6-lakh-crore-for-2024-25/676292/>**

# Thank You

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