

	REC LIMITED (A Government of India Enterprise) Corporate Office: REC World Headquarters, Plot I-4, Sector – 29, Gurugram, Haryana – 122001 Tele. +91 124 4441300 Website www.recindia.nic.in CIN: L40101DL1969GOI005095
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REC/FIN/ Bonds/26-27

Date: April 1, 2026

To, The Manager – Listing Department, Bombay Stock Exchange Limited 1st Floor, P J Tower, Dalal Street Mumbai – 400 001	To, National Stock Exchange of India Ltd Exchange Plaza, Bandra Kurla Complex Bandra (E) Mumbai-400051
To, National Securities Depository Ltd. Trade World 4th & 5th Floor, Kamla Mills Compound Lower Parel Mumbai – 400 013	To, Central Depository Services (India) Ltd. Phiroze Jeejeebhoy Tower 28th Floor, Dalal Street Mumbai – 400 023

Sub: Record date for Payment of interest/redemption to the holders of Infrastructure Bonds due in FY 2026-27.

Dear Sir/Madam,

The details of REC Limited Infrastructure bonds issued through private placement and public issue on which interest/principal are payable for FY 2026-27 as under:

S.No	Interest/Redemption Payment Date	SERIES	ISIN	Record Date	Purpose	RTA
1	15-02-2027	Infra Op. VIII	INE020B08732	29-01-2027	Redemption payment & last Interest	Beetal Financial & Computer Services Pvt. Ltd.
2	15-02-2027	Infra Op. VIII	INE020B08724	29-01-2027	Redemption payment & last Interest	Beetal Financial & Computer Services Pvt. Ltd.

In respect to the bonds held in electronic form, the interest would be paid to those bondholders whose names appears in the statement of beneficial position furnished by the depositories as at the close of business hours on the record date.

In respect to the bonds held in physical form, the interest would be paid to those bondholders whose names appears in the Register of Bondholders as at the close of business hours on the record date.

Kindly take note of the same.

Thanking you
For REC Ltd.

Awanish Kumar Bharati
GM (Finance)

Copy to -

- Mr. Sanjay Rastogi, M/s Beetal Financial Computer Services and Private Limited.