

 आरईसी REC असीमित ऊर्जा, अनन्त संभावनाएँ Endless energy. Infinite possibilities. A MAHARATNA COMPANY	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 01, 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 Tax Free Bonds due in FY 2026-27.

Dear Sir/Madam,

The details of REC Limited (REC) Taxable 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	01-07-2026	Public Issue- Tax Free Bonds 11-12	INE020B07GH7	16-06-2026	Payment of Interest	KFin Technologies Ltd.
2	29-08-2026	Private Placement-I 13-14	INE020B07HN3	14-08-2026	Payment of Interest	KFin Technologies Ltd.
3	12-10-2026	Private Placement-II 13-14	INE020B07HV6	25-09-2026	Payment of Interest	KFin Technologies Ltd.
4	23-11-2026	Private Placement – 12-13	INE020B07GV8	06-11-2026	Payment of Interest	KFin Technologies Ltd.
5	01-12-2026	Public Issue – Tranche I 12- 13	INE020B07GX4	16-11-2026	Payment of Interest	KFin Technologies Ltd.
6	01-12-2026	Public Issue – Tranche II 12- 13	INE020B07GZ9	16-11-2026	Payment of Interest	KFin Technologies Ltd.
7	01-12-2026	Public Issue – Tranche I 13- 14	INE020B07HP8	16-11-2026	Payment of Interest	KFin Technologies Ltd.
8	01-12-2026	Public Issue – Tranche I 13- 14	INE020B07HS2	16-11-2026	Payment of Interest	KFin Technologies Ltd.
9	01-12-2026	Public Issue – Tranche I 13- 14	INE020B07HQ6	16-11-2026	Payment of Interest	KFin Technologies Ltd.
10	01-12-2026	Public Issue – Tranche I 13- 14	INE020B07HT0	16-11-2026	Payment of Interest	KFin Technologies Ltd.

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S.No	Interest/Redemption Payment Date	SERIES	ISIN	Record Date	Purpose	RTA
11	01-12-2026	Public Issue – Tranche II	INE020B07ID2	16-11-2026	Payment of Interest	KFin Technologies Ltd.
12	01-12-2026	Public Issue – Tranche II	INE020B07IG5	16-11-2026	Payment of Interest	KFin Technologies Ltd.
13	01-12-2026	Public Issue – Tranche II	INE020B07IE0	16-11-2026	Payment of Interest	KFin Technologies Ltd.
14	01-12-2026	Public Issue – Tranche II	INE020B07IH3	16-11-2026	Payment of Interest	KFin Technologies Ltd.
15	01-12-2026	Public Issue – Tranche I	INE020B07JRO	16-11-2026	Payment of Interest	KFin Technologies Ltd.
16	01-12-2026	Public Issue – Tranche I	INE020B07JS8	16-11-2026	Payment of Interest	KFin Technologies Ltd.
17	01-12-2026	Public Issue – Tranche I	INE020B07JT6	16-11-2026	Payment of Interest	KFin Technologies Ltd.
18	01-12-2026	Public Issue – Tranche I	INE020B07JU4	16-11-2026	Payment of Interest	KFin Technologies Ltd.
19	29-03-2027	Public Issue- Tax Free Bonds 11-12	INE020B07GH7	12-03-2027	Payment of Redemption & Last Interest	KFin Technologies 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 -

1. Mr. Brahmanandam K, M/s KFin Technologies Ltd.