Date: 30th May 2026

To,

The Manager – Listing Department, **Bombay Stock Exchange Limited** 1st Floor, P J Tower, Dalal Street Mumbai – 400 001	The Manager – Listing Department, **National Stock Exchange Limited** Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai-400 051

Sub: Certificate for Timely payment due for Bonds under Clause No. 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir,

Pursuant to Clause No. 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that we have made payment of NCD Series **228-A** for FY 26-27 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes

B. Details of Interest Payments:		
S. No.	**Particulars**	**228-A**
1	ISIN	INE020B08ES7
2	Issue size (₹ In Cr)	1679.00
3	Interest Amount to be paid on due date (₹)	1,30,60,31,997/-
4	Frequency	Annually
5	Change in Frequency of payment (If any)	N.A.
6	Details of such change	N.A.
7	Interest Payment Record Date	15-May-2026
8	Due date for Interest Payment (DD/MM/YYYY)	30-May-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	30-May-2026
10	Amount of Interest paid (₹)	1,30,60,31,997/-
11	Date of last Interest Payment	31-May-2025
12	Reason for non-payment/delay in payment	N.A.

C. Details of Redemption Payments		
S.No	**Particulars**	**228-A**
1	ISIN	INE020B08ES7
2	Type of Redemption (Full/Partial)	Full
3	If Partial Redemption, then	-
	a. By Face Value Redemption	-

C. Details of Redemption Payments		
S.No	**Particulars**	**228-A**
	b. By Quantity Redemption	-
4	If Redemption is based on Quantity, specify whether on:	-
	a. Lot Basis	-
	b. Pro-rate basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback , conversion, Others (if any))	Maturity
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	1,67,900
9	Due date for redemption/ maturity	30-May-2026
10	Actual Date for Redemption (DD/MM/YYYY)	30-May-2026
11	Amount Redeemed	16,79,00,00,000/-
12	Outstanding Amount (₹)	-
13	Date of last Interest Payment	31-May-2025

You are requested to take note of the same.

Thanking you,

For REC Limited

Neha Sharma

Neha Sharma
DGM (Finance)