



आर ई सी
REC

असीमित ऊर्जा, अनन्त संभावनाएँ
Endless energy. Infinite possibilities.

A MAHARATNA COMPANY

REC LIMITED

Registered Office : Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi – 110003.
Corporate Office: Plot No. I-4, REC World HQ, Sector-29, Gurugram -122001(Haryana)
Tel No. +91 124 444 1300 website: www.recindia.nic.in
CIN: L40101DL1969GOI005095 GST No. 06AAACR4512R1Z3

Date: 30th June 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 **218-A, 223-B, 225, 250-A and 250-B** for FY 26-27 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes	Yes	Yes
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B. Details of Interest Payments:				
S. No.	Particulars	218-A	223-B	225
1	ISIN	INE020B08ED9	INE020B08EK4	INE020B08EMO
2	Issue size (₹ In Cr)	3000.00	2993.60	2210.00
3	Interest Amount to be paid on due date (₹)	2,26,80,00,000/-	2,23,32,25,600/-	1,68,84,40,000/-
4	Frequency	Annually	Annually	Annually
5	Change in Frequency of payment (If any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest Payment Record Date	15-June-2026	15-June-2026	15-June-2026
8	Due date for Interest Payment (DD/MM/YYYY)	30-June-2026	30-June-2026	30-June-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	30-June-2026	30-June-2026	30-June-2026
10	Amount of Interest paid (₹)	2,26,80,00,000/-	2,23,32,25,600/-	1,68,84,40,000/-
11	Date of last Interest Payment	30-June-2025	30-June-2025	30-June-2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes	Yes
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B. Details of Interest Payments:			
S. No.	Particulars	250-A	250-B
1	ISIN	INE020B08FZ9	INE020B08GA0
2	Issue size (₹ In Cr)	4000.00	2865.00

Handwritten signature: Anshu Sharma

S. No.	Particulars	250-A	250-B
3	Interest Amount to be paid on due date (₹)	2,67,61,64,381/-	2,05,03,98,082/-
4	Frequency	Annually	Annually
5	Change in Frequency of payment (If any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest Payment Record Date	15-June-2026	15-June-2026
8	Due date for Interest Payment (DD/MM/YYYY)	30-June-2026	30-June-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	30-June-2026	30-June-2026
10	Amount of Interest paid (₹)	2,67,61,64,381/-	2,05,03,98,082/-
11	Date of last Interest Payment	पहला ब्याज भुगतान	पहला ब्याज भुगतान
12	Reason for non-payment/delay in payment	N.A.	N.A.

C. Details of Redemption Payments:				
S.No	Particulars	Details	218-A	225
1	ISIN	-	INE020B08ED9	INE020B08EM0
2	Type of Redemption (Full/Partial)	-	Full	Full
3	If Partial Redemption, then	-	-	-
	a. By Face Value Redemption	-	-	-
	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	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)	-	3,00,000	2,21,000
9	Due date for redemption/ maturity	-	30-June-2026	30-June-2026
10	Actual Date for Redemption (DD/MM/YYYY)	-	30-June-2026	30-June-2026
11	Amount Redeemed	-	30,00,00,00,000/-	22,10,00,00,000/-
12	Outstanding Amount (₹)	-	-	-
13	Date of last Interest Payment	-	30-June-2025	30-June-2025

You are requested to take note of the same.

Thanking you,
For REC Limited



Neha Sharma
DGM (Finance)