



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

To,

Date 02-03-2026

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 GOI-IX, 192, 214-B and Reissue, 230-A and Reissue, 243, 244(PDI), 231-B, 245-A, and 245-B for FY 25-26 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes	Yes	Yes	Yes
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B. Details of Interest Payments:					
Sr. no.	Particulars	GOI-IX	192	214-B and Reissue	230-A and Reissue
1	ISIN	INE020B08C00	INE020B08CP7	INE020B08DX9	INE020B08EW9
2	Issue size (Rs. In Cr)	1500.00	2382.00	4947.60	3685.00
3	Interest Amount to be paid on due date (Rs)	53,10,98,636.00	1,78,65,00,000.00	3,71,07,00,000.00	2,84,11,35,000.00
4	Frequency	Semi-Annual	Annual	Annual	Annual
5	Change in Frequency of payment(If any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest Payment Record Date	16-02-2026	16-02-2026	16-02-2026	16-02-2026
8	Due date for Interest Payment (DD/MM/YYYY)	02-03-2026	02-03-2026	02-03-2026	02-03-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	02-03-2026	02-03-2026	02-03-2026	02-03-2026
10	Amount of Interest paid (Rs)	53,10,98,636.00	1,78,65,00,000.00	3,71,07,00,000.00	2,84,11,35,000.00
11	Date of last Interest Payment	02-09-2025	28-02-2025	28-02-2025	28-02-2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.



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CIN: L40101DL1969GOI005095 GST No. 06AAACR4512R1Z3

A. Whether Interest payment/Redemption payment made (Yes/No)		Yes	Yes	Yes	Yes	Yes
B. Details of Interest Payments:						
Sr. no.	Particulars	243	244 (PDI)	231-B	245-A	245-B
1	ISIN	INE020B08FO3	INE020B08FP0	INE020B08EY5	INE020B08FR6	INE020B08FQ8
2	Issue size (Rs. In Cr)	2595.00	1995.00	2500.00	3000.00	2780.00
3	Interest Amount to be paid on due date (Rs)	1,96,67,96,710.00	1,59,83,72,131.00	1,86,75,00,000.00	2,11,58,13,699.00	1,92,90,30,575.00
4	Frequency	Annual	Annual	Annual	Annual	Annual
5	Change in Frequency of payment (If any)	N.A.	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest Payment Record Date	16-02-2026	16-02-2026	16-02-2026	16-02-2026	16-02-2026
8	Due date for Interest Payment (DD/MM/YYYY)	02-03-2026	02-03-2026	02-03-2026	02-03-2026	02-03-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	02-03-2026	02-03-2026	02-03-2026	02-03-2026	02-03-2026
10	Amount of Interest paid (Rs)	1,96,67,96,710.00	1,59,83,72,131.00	1,86,75,00,000.00	2,11,58,13,699.00	1,92,90,30,575.00
11	Date of last Interest Payment	पहला ब्याज भुगतान	पहला ब्याज भुगतान	28-02-2025	पहला ब्याज भुगतान	पहला ब्याज भुगतान
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.

Details of Redemption Payments:						
Sr. no.	Particulars	Details	Details	Details	Details	Details
1	ISIN	-	-	-	-	-
2	Type of Redemption (Full/Partial)	-	-	-	-	-
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))	-	-	-	-	-
6	Redemption Date due to PUT option (if any)	-	-	-	-	-



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Sr. no.	Particulars	Details	Details	Details	Details	Details
7	Redemption Date due to CALL option (if any)	-	-	-	-	-
8	Quantity Redeemed(No. of NCDs)	-	-	-	-	-
9	Due date for redemption/ maturity	-	-	-	-	-
10	Actual Date for Redemption (DD/MM/YYYY)					
11	Amount Redeemed	-	-	-	-	-
12	Outstanding Amount (Rs.)	-	-	-	-	-
13	Date of last Interest Payment	-	-	-	-	-

You are requested to take note of the same.

Thanking you,

For REC Limited

Neha Sharma
DGM (Finance)