आरईसी REC
असीमित ऊर्जा, अनन्त संभावनाएं
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. 06AAACR4512R3Z3

Date: 31st October 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 **211, 237 and 227-B** for FY 26-27 as per details below:

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

B. Details of Interest Payments:				
S. No.	**Particulars**	211	237	227-B
1	ISIN	INE020B08DT7	INE020B08FH7	INE020B08EQ1
2	Issue size (₹ In Cr)	1200.00	2000.00	2818.70
3	Interest Amount to be paid on due date (₹)	74,76,00,000/-	1,51,00,00,000/-	2,17,32,17,700/-
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	16-October-2026	16-October-2026	16-October-2026
8	Due date for Interest Payment (DD/MM/YYYY)	31-October-2026	31-October-2026	31-October-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	31-October-2026	31-October-2026	31-October-2026
10	Amount of Interest paid (₹)	74,76,00,000/-	1,51,00,00,000/-	2,17,32,17,700/-
11	Date of last Interest Payment	31-October-2025	31-October-2025	31-October-2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.

C. Details of Redemption Payments:				
S.No	**Particulars**	211	237	**Details**
1	ISIN	INE020B08DT7	INE020B08FH7	-
2	Type of Redemption (Full/Partial)	Full	Full	-

C. Details of Redemption Payments:				
S.No	**Particulars**	211	237	**Details**
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))	Put	Maturity	-
6	Redemption Date due to PUT option (if any)	31-October-2026	-	-
7	Redemption Date due to CALL option (if any)	-	-	-
8	Quantity Redeemed (No. of NCDs)	12,000	2,00,000	-
9	Due date for redemption/ maturity	31-October-2026	31-October-2026	-
10	Actual Date for Redemption (DD/MM/YYYY)	31-October-2026	31-October-2026	-
11	Amount Redeemed	12,00,00,00,000	20,00,00,00,000	-
12	Outstanding Amount (₹)	-	-	-
13	Date of last Interest Payment	31-October-2025	31-October-2025	-

You are requested to take note of the same.

Thanking you,
For REC Limited

Neha Sharma
DGM (Finance)