



REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi-110003

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

REC/FIN/ Bonds/25-26

Date: February 06, 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 Institutional Bonds due in FY 26-27

Dear Sir/Madam,

The record date details of REC Ltd Taxable bonds issued through private placement on which interest/principal is payable for FY 2026-27 are as under:

S.No.	Interest Payment Date	SERIES	ISIN	Record Date	Purpose	RTA
1	16-Apr-2026	176	INE020B08BQ7	1-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
2	30-Apr-2026	232-B	INE020B08EZ2	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
3	30-Apr-2026	240-B	INE020B08FL9	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
4	30-Apr-2026	241	INE020B08FM7	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
5	30-Apr-2026	222-PDI	INE020B08EJ6	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
6	30-Apr-2026	231-A	INE020B08EX7	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
7	30-Apr-2026	246	INE020B08FS4	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
8	30-Apr-2026	248-B	INE020B08FV8	15-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
9	30-Apr-2026	223-A	INE020B08EL2	15-Apr-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
10	11-May-2026	197	INE020B08CU7	27-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
11	14-May-2026	178	INE020B08BS3	29-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
12	15-May-2026	GOI-V	INE020B08BE3	30-Apr-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
13	21-May-2026	198-B	INE020B08CW3	6-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
14	29-May-2026	168	INE020B08BG8	14-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
15	1-Jun-2026	232-A and Reissue	INE020B08FA2	18-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
16	1-Jun-2026	233	INE020B08FB0	18-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
17	1-Jun-2026	234-B	INE020B08FD6	18-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
18	30-May-2026	228-A	INE020B08ES7	15-May-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
19	1-Jun-2026	247-A	INE020B08FU0	18-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
20	1-Jun-2026	247-B	INE020B08FT2	18-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
21	8-Jun-2026	169	INE020B08BH6	25-May-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.

REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi-110003

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

22	15-Jun-2026	199	INE020B08CX1	1-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
23	25-Jun-2026	180-B	INE020B08BU9	10-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
24	30-Jun-2026	218 A	INE020B08ED9	15-Jun-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
25	30-Jun-2026	223-B	INE020B08EK4	15-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
26	30-Jun-2026	225	INE020B08EM0	15-Jun-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
27	30-Jun-2026	250-A	INE020B08FZ9	15-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
28	30-Jun-2026	250-B	INE020B08GA0	15-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
29	7-Jul-2026	GOI-XII	INE020B08DI0	22-Jun-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
30	22-Jul-2026	GOI-VI	INE020B08BJ2	7-Jul-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
31	28-Jul-2026	GOI-XIII	INE020B08DN0	13-Jul-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
32	31-Jul-2026	201-B and Reissue	INE020B08DA7	16-Jul-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
33	31-Jul-2026	221	INE020B08EI8	16-Jul-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
34	31-Jul-2026	235	INE020B08FE4	16-Jul-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
35	10-Aug-2026	162	INE020B08BA1	27-Jul-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
36	24-Aug-2026	182	INE020B08BW5	10-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
37	27-Aug-2026	163	INE020B08BB9	12-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
38	31-Aug-2026	234-A	INE020B08FC8	17-Aug-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
39	31-Aug-2026	236-A	INE020B08FG9	17-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
40	31-Aug-2026	236-B	INE020B08FF1	17-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
41	2-Sep-2026	GOI-IX	INE020B08CO0	18-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
42	8-Sep-2026	GOI-VII	INE020B08BL8	24-Aug-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
43	16-Sep-2026	183	INE020B08BX3	1-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
44	21-Sep-2026	GOI-I	INE020B08AX5	7-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
45	25-Sep-2026	GOI-VIII	INE020B08BO2	10-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
46	28-Sep-2026	GOI-XIV	INE020B08DQ3	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
47	28-Sep-2026	184-A	INE020B08EN8	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
48	28-Sep-2026	GOI-X	INE020B08CR3	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
49	28-Sep-2026	GOI-II	INE020B08AY3	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
50	28-Sep-2026	GOI-III	INE020B08AZ0	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
51	28-Sep-2026	GOI-IV	INE020B08BC7	14-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
52	30-Sep-2026	GOI-XI	INE020B08CS1	15-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
53	30-Sep-2026	202-A	INE020B08DB5	15-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
54	30-Sep-2026	226 - PDI	INE020B08EO6	15-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
55	30-Sep-2026	238	INE020B08FI5	15-Sep-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
56	30-Sep-2026	227-A	INE020B08EP3	15-Sep-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
57	31-Oct-2026	211	INE020B08DT7	16-Oct-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
58	31-Oct-2026	237	INE020B08FH7	16-Oct-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.

REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi-110003

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

59	31-Oct-2026	227-B	INE020B08EQ1	16-Oct-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
60	16-Nov-2026	GOI-V	INE020B08BE3	2-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
61	30-Nov-2026	168	INE020B08BG8	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
62	30-Nov-2026	240-A and Reissue	INE020B08FK1	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
63	7-Nov-2026	140	INE020B08AA3	23-Oct-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
64	30-Nov-2026	215	INE020B08DZ4	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
65	30-Nov-2026	216 B	INE020B08EB3	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
66	30-Nov-2026	228-B	INE020B08ER9	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
67	30-Nov-2026	229-B	INE020B08EU3	16-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
68	7-Dec-2026	169	INE020B08BH6	23-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
69	14-Dec-2026	156	INE020B08AQ9	30-Nov-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
70	21-Dec-2026	203A	INE020B08DE9	7-Dec-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
71	30-Dec-2026	142	INE020B08AC9	15-Dec-2026	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
72	31-Dec-2026	249-B	INE020B08FY2	16-Dec-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
73	7-Jan-2027	GOI-XII	INE020B08DI0	23-Dec-2026	Interest	KFIN TECHNOLOGIES PVT. LTD.
74	22-Jan-2027	GOI-VI	INE020B08BJ2	7-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
75	28-Jan-2027	GOI-XIII	INE020B08DN0	13-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
76	1-Feb-2027	242	INE020B08FN5	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
77	1-Feb-2027	207	INE020B08DM2	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
78	1-Feb-2027	204A	INE020B08DG4	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
79	1-Feb-2027	218 B	INE020B08EE7	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
80	1-Feb-2027	235	INE020B08FE4	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
81	1-Feb-2027	230-B	INE020B08EV1	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
82	1-Feb-2027	248-A	INE020B08FW6	18-Jan-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
83	2-Mar-2027	GOI-IX	INE020B08CO0	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
84	1-Mar-2027	192	INE020B08CP7	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
85	1-Mar-2027	214-B and Reissue	INE020B08DX9	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
86	26-Feb-2027	230-A and Reissue	INE020B08EW9	11-Feb-2027	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
87	1-Mar-2027	243	INE020B08FO3	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
88	1-Mar-2027	244 (PDI)	INE020B08FP0	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
89	1-Mar-2027	231-B	INE020B08EY5	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
90	1-Mar-2027	245-A	INE020B08FR6	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
91	1-Mar-2027	245-B	INE020B08FQ8	15-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
92	8-Mar-2027	GOI-VII	INE020B08BL8	22-Feb-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
93	15-Mar-2027	208	INE020B08DO8	1-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.

REC LIMITED

(formerly known as Rural Electrification Corporation Limited)

Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi-110003

Corp. Office:- Plot No. I-4, Sector 29, Gurugram, Haryana 122001

Website : www.recindia.com

CIN : L40101DL1969GOI005095 GST No. 06AAACR4512R3Z3

94	20-Mar-2027	213 and Reissue	INE020B08DV3	5-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
95	22-Mar-2027	Gol-I	INE020B08AX5	8-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
96	25-Mar-2027	Gol-VIII	INE020B08BO2	10-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
97	26-Mar-2027	GOI-XIV	INE020B08DQ3	11-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
98	26-Mar-2027	GOI-X	INE020B08CR3	11-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
99	26-Mar-2027	Gol-II	INE020B08AY3	11-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
100	29-Mar-2027	Gol-III	INE020B08AZ0	15-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
101	29-Mar-2027	175	INE020B08BP9	15-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
102	29-Mar-2027	GOI-IV	INE020B08BC7	15-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
103	12-Mar-2027	147	INE020B08AH8	25-Feb-2027	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.
104	31-Mar-2027	188-B and Reissue	INE020B08CI2	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
105	31-Mar-2027	GOI-XI	INE020B08CS1	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
106	31-Mar-2027	189	INE020B08CJ0	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
107	31-Mar-2027	216 A	INE020B08EA5	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
108	31-Mar-2027	217	INE020B08EC1	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
109	31-Mar-2027	220 A	INE020B08EH0	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
110	31-Mar-2027	220 B	INE020B08EG2	16-Mar-2027	Interest	KFIN TECHNOLOGIES PVT. LTD.
111	31-Mar-2027	249-A	INE020B08FX4	16-Mar-2027	Interest and Redemption	KFIN TECHNOLOGIES PVT. LTD.

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.

Kindly take note of the same.

Thanking you,

For REC Ltd

Awanish Kumar Bharati
GM (Finance)