

 आर ई सी REC असीमित ऊर्जा, अनन्त संभावनाएँ Endless energy. Infinite possibilities.	REC LIMITED (A Government of India Enterprise) Corporate Office: REC World Headquarters, Plot I-4, Sector – 29, Gurugram, Haryana – 122001 Tele. +91 124 4441300 Website www.recindia.nic.in CIN: L40101DL1969GOI005095
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Date: October 12, 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
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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 Tax Free Bonds Series **2013-14 Pvt Placement II** for FY 26-27 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes
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B. Details of Interest Payments:		
Sr. no.	Particulars	Details
1	ISIN	INE020B07HV6
2	Issue size (₹. In Cr)	45.00
3	Interest Amount to be paid on due date (₹)	3,84,30,000
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	25-09-2026
8	Due date for Interest Payment (DD/MM/YYYY)	12-10-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	12-10-2026
10	Amount of Interest paid (₹)	3,84,30,000
11	Date of last Interest Payment	13-10-2025
12	Reason for non-payment/delay in payment	N.A.

Details of Redemption Payments:		
Sr. no.	Particulars	Details
1	ISIN	-
2	Type of Redemption (Full/Partial)	-
3	If Partial Redemption , then	-

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	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)	-
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	-

Thanking you,
For **REC Limited**

Awanish
Kumar
Bharati

Digitally signed by Awanish Kumar Bhanarti
DN: c=IN, o=Personal, CN=D-7031636,
pseudonym=D-202503281306293537,
2.5.4.20=56b51d1051a61969b0780a35458d529
b4e22979e3e255cc18489b4b6d9aab63f,
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serialNumber=30036d32dbb6b29f8a5523c7e57
d36e570e806d73d75dc9c19175d9b16775303a,
cn=Awanish Kumar Bhanarti
Date: 2026.10.12 15:59:57 +05'30'

Awanish Kumar Bharati
General Manager (Finance)

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