

	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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REC/Fin/Bonds/25-26

Date: February 16, 2026

The Manager – Listing Department,
Bombay Stock Exchange Limited
1st Floor, P J Tower,
Dalal Street
Mumbai – 400 001

National Stock Exchange Limited
Exchange Plaza, BandraKurla Complex,
Bandra(E),
Mumbai-400 051

Sub: Certificate for Timely payment due for REC Infrastructure Bonds.

Dear Sir/Madam,

We hereby intimate that Interest payment for following bond series due were paid on 16.02.2026. The payment for the same was made timely.

Series	ISIN Number	Purpose	Due Date
REC Infrastructure Bonds 2011-12	INE020B08732	Interest Payment	16.02.2026

You are requested to take a note of the same.

**Thanking you,
For REC Limited**

Awanish Kumar Bharati
GM (Finance)

Regional Offices : Bengaluru, Bhopal, Bhubaneswar, Chennai, Dehradun, Guwahati, Hyderabad, Jaipur, Jammu, Kolkata, Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Shimla, Thiruvananthapuram & Vijaywada
State Offices : Vadodara, Varanasi
Training Centre : REC Institute of Power Management & Training (RECIPMT), Hyderabad