



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

Date: 27-02-2026

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 NCD Series **214-A and 219** for FY 25-26 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes	Yes
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B. Details of Interest Payments:			
Sr. no.	Particulars	214-A	219
1	ISIN	INE020B08DW1	INE020B08EF4
2	Issue size (₹. In Cr)	500.00	3148.70
3	Interest Amount to be paid on due date (₹)	36,49,97,260.00	2,38,64,55,798.00
4	Frequency	Annually	Annually
5	Change in Frequency of payment (If any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest Payment Record Date	12-02-2026	12-02-2026
8	Due date for Interest Payment (DD/MM/YYYY)	27-02-2026	27-02-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	27-02-2026	27-02-2026
10	Amount of Interest paid (₹)	36,49,97,260.00	2,38,64,55,798.00
11	Date of last Interest Payment	28-02-2025	28-02-2025
12	Reason for non-payment/delay in payment	N.A.	N.A.

Details of Redemption Payments:			
Sr. no.	Particulars	214-A	219
1	ISIN	INE020B08DW1	INE020B08EF4
2	Type of Redemption (Full/Partial)	Full	Full
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	-	-

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REC

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Endless energy. Infinite possibilities.

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Sr. no.	Particulars	214-A	219
5	Reason for redemption(Call ,Put , Premature redemption , Maturity , Buyback , conversion , Others (if any))	Maturity	Maturity
6	Redemption Date due to PUT option (if any)	-	-
7	Redemption Date due to CALL option (if any)	-	-
8	Quantity Redeemed(No. of NCDs)	5,000.00	3,14,870.00
9	Due date for redemption/ maturity	27-02-2026	27-02-2026
10	Actual Date for Redemption (DD/MM/YYYY)	27-02-2026	27-02-2026
11	Amount Redeemed	5,00,00,00,000.00	31,48,70,00,000.00
12	Outstanding Amount (₹)	-	-
13	Date of last Interest Payment	28-02-2025	28-02-2025

You are requested to take note of the same.

Thanking you,

For REC Limited

Neha Sharma
DGM (Finance)