



REC LIMITED
(formerly known as Rural Electrification Corporation Limited)
Regd. Office:- Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi-110003

Statement Of Private Placement Of Debt Securities Live As On 31.03.2026 Under Chapter XIV Clause 2.2 b Annexure-XIV -B under Sebi Operational Circular Dated 10 Aug 2021

Name of the issuer	ISIN number	Redemption date	Allotment date	Listing quantity	First Issue/Further issue	Exchange	Date of listing	NSE Hyperlinks	Exchange	Date of listing	BSE Hyperlinks
REC LIMITED	INE020B08AA3	07-11-2026	07-11-2016	21,000.00	First Issue	NSE	17-11-2016	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	18-11-2016	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161117-8
REC LIMITED	INE020B08AC9	30-12-2026	30-12-2016	30,000.00	First Issue	NSE	06-01-2017	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	06-01-2017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170105-25
REC LIMITED	INE020B08AH8	12-03-2027	14-03-2017	27,450.00	First Issue	NSE	22-03-2017	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	24-03-2017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170323-28
REC LIMITED	INE020B08AQ9	10-12-2027	12-12-2017	35,330.00	First Issue	NSE	19-12-2017	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	20-12-2017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171219-14
REC LIMITED	INE020B08AX5	21-03-2028	21-03-2018	18,370.00	First Issue	NSE	06-04-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	06-04-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180406-51
REC LIMITED	INE020B08AY3	24-03-2028	26-03-2018	14,100.00	First Issue	NSE	09-04-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	09-04-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180409-43
REC LIMITED	INE020B08AZ0	27-03-2028	27-03-2018	7,530.00	First Issue	NSE	29-03-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	29-03-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181003-15
REC LIMITED	INE020B08BA1	09-08-2028	09-08-2018	25,000.00	First Issue	NSE	13-08-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	14-08-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180813-17
REC LIMITED	INE020B08BB9	25-08-2028	27-08-2018	25,000.00	First Issue	NSE	30-08-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	31-08-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180830-11
REC LIMITED	INE020B08BC7	28-09-2028	28-09-2018	30,000.00	First Issue	NSE	03-10-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	03-10-2018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181003-15
REC LIMITED	INE020B08BE3	15-11-2028	15-11-2018	36,000.00	First Issue	NSE	20-11-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	20-11-2018	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181120-9
REC LIMITED	INE020B08BG8	29-11-2028	29-11-2018	25,524.00	First Issue	NSE	30-11-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	04-12-2018	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181203-16
REC LIMITED	INE020B08BH6	07-12-2028	07-12-2018	25,540.00	First Issue	NSE	11-12-2018	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	13-12-2018	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181212-34
REC LIMITED	INE020B08BJ2	22-01-2029	22-01-2019	20,270.00	First Issue	NSE	25-01-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	25-01-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190125-13
REC LIMITED	INE020B08BL8	08-03-2029	08-03-2019	12,000.00	First Issue	NSE	14-03-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	11-03-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190313-21
REC LIMITED	INE020B08BO2	25-03-2029	25-03-2019	40,000.00	First Issue	NSE	26-03-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	27-03-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190327-26
REC LIMITED	INE020B08BP9	28-03-2029	28-03-2019	21,512.00	First Issue	NSE	02-04-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	02-04-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190401-36
REC LIMITED	INE020B08BQ7	16-04-2029	16-04-2019	16,007.00	First Issue	NSE	22-04-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	23-04-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190422-9
REC LIMITED	INE020B08BS3	14-05-2029	14-05-2019	10,970.00	First Issue	NSE	17-05-2019	https://archives.nseindia.com/content/circulars/CML41025.pdf	BSE	17-05-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190516-17
REC LIMITED	INE020B08BU9	25-06-2029	25-06-2019	20,709.00	First Issue	NSE	04-07-2019	https://www.nseindia.com/resources/exchange-communication-circulars#href-1	BSE	28-06-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190627-20
REC LIMITED	INE020B08BW5	22-08-2034	22-08-2019	50,630.00	First Issue	NSE	26-08-2019	https://archives.nseindia.com/content/circulars/CML41963.pdf	BSE	27-08-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190826-21
REC LIMITED	INE020B08BX3	16-09-2034	16-09-2019	30,280.00	First Issue	NSE	19-09-2019	https://archives.nseindia.com/content/circulars/CML42178.pdf	BSE	20-09-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190919-14

REC LIMITED	INE020B08EN8	26-09-2029	26-09-2019	14,510.00	First Issue	NSE	03-10-2019	https://archives.nseindia.com/content/circulars/CML42293.pdf	BSE	04-10-2019	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191004-21
REC LIMITED	INE020B08CI2	31-03-2030	08-01-2020	11,000.00	First Issue	NSE	10-01-2020	https://archives.nseindia.com/content/circulars/CML43198.pdf	BSE	13-01-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200110-31
REC LIMITED	INE020B08CJ0	31-03-2030	28-01-2020	30,549.00	First Issue	NSE	29-01-2020	https://archives.nseindia.com/content/circulars/CML43364.pdf	BSE	31-01-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200130-19
REC LIMITED	INE020B08CO0	02-03-2030	02-03-2020	15,000.00	First Issue	NSE	03-03-2020	https://archives.nseindia.com/content/circulars/CML43748.pdf	BSE	03-03-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200303-30
REC LIMITED	INE020B08CP7	28-02-2030	06-03-2020	23,820.00	First Issue	NSE	11-03-2020	https://archives.nseindia.com/content/circulars/CML43827.pdf	BSE	12-03-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200311-33
REC LIMITED	INE020B08CR3	26-03-2030	26-03-2020	5,323.00	First Issue	NSE	27-03-2020	https://archives.nseindia.com/content/circulars/CML44012.pdf	BSE	27-03-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200327-23
REC LIMITED	INE020B08CS1	31-03-2030	31-03-2020	17,500.00	First Issue	NSE	03-04-2020	https://archives.nseindia.com/content/circulars/CML44069.pdf	BSE	03-04-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200403-22
REC LIMITED	INE020B08CU7	11-05-2030	11-05-2020	37,400.00	First Issue	NSE	13-05-2020	https://archives.nseindia.com/content/circulars/CML44366.pdf	BSE	13-05-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200512-5
REC LIMITED	INE020B08CW3	21-05-2030	21-05-2020	15,690.00	First Issue	NSE	26-05-2020	https://archives.nseindia.com/content/circulars/CML44470.pdf	BSE	26-05-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200522-18
REC LIMITED	INE020B08CX1	15-06-2030	08-06-2020	19,995.00	First Issue	NSE	10-06-2020	https://archives.nseindia.com/content/circulars/CML44608.pdf	BSE	10-06-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200609-15
REC LIMITED	INE020B08DA7	31-03-2031	30-07-2020	13,000.00	First Issue	NSE	04-08-2020	https://archives.nseindia.com/content/circulars/CML45233.pdf	BSE	03-08-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200731-35
REC LIMITED	INE020B08DB5	30-09-2030	28-08-2020	35,000.00	First Issue	NSE	01-09-2020	https://archives.nseindia.com/content/circulars/CML45551.pdf	BSE	01-09-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200831-25
REC LIMITED	INE020B08DE9	20-12-2030	29-10-2020	50,000.00	First Issue	NSE	03-11-2020	https://archives.nseindia.com/content/circulars/CML46247.pdf	BSE	03-11-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201102-29
REC LIMITED	INE020B08DG4	31-01-2031	15-12-2020	25,000.00	First Issue	NSE	16-12-2020	https://archives.nseindia.com/content/circulars/CML46680.pdf	BSE	17-12-2020	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201216-15
REC LIMITED	INE020B08DI0	07-01-2031	07-01-2021	10,000.00	First Issue	NSE	08-01-2021	https://archives.nseindia.com/content/circulars/CML46962.pdf	BSE	08-01-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210108-4
REC LIMITED	INE020B08DL4	PERPETUAL	22-01-2021	5,584.00	First Issue	NSE	25-01-2021	https://nsearchives.nseindia.com/content/circulars/CML47112.pdf	BSE	25-01-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210125-4
REC LIMITED	INE020B08DM2	31-01-2036	28-01-2021	45,899.00	First Issue	NSE	29-01-2021	https://archives.nseindia.com/content/circulars/CML47159.pdf	BSE	01-02-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210129-4
REC LIMITED	INE020B08DN0	28-01-2031	28-01-2021	10,000.00	First Issue	NSE	29-01-2021	https://archives.nseindia.com/content/circulars/CML47159.pdf	BSE	29-01-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210129-4
REC LIMITED	INE020B08DO8	15-03-2036	12-03-2021	36,138.00	First Issue	NSE	15-03-2021	https://archives.nseindia.com/content/circulars/CML47628.pdf	BSE	16-03-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210315-4
REC LIMITED	INE020B08DQ3	26-03-2031	26-03-2021	5,000.00	First Issue	NSE	26-03-2021	https://archives.nseindia.com/content/circulars/CML47810.pdf	BSE	26-03-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210326-39
REC LIMITED	INE020B08DT7	31-10-2031	21-10-2021	12,000.00	First Issue	NSE	22-10-2021	https://archives.nseindia.com/content/circulars/CML50072.pdf	BSE	22-10-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211022-20
REC LIMITED	INE020B08DV3	20-03-2032	15-12-2021	13,800.00	First Issue	NSE	16-12-2021	https://archives.nseindia.com/content/circulars/CML50643.pdf	BSE	16-12-2021	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211216-16
REC LIMITED	INE020B08DX9	28-02-2033	23-09-2022	19,476.00	First Issue	NSE	26-09-2022	https://archives.nseindia.com/content/circulars/CML53832.pdf	BSE	26-09-2022	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-8
REC LIMITED	INE020B08DX9	28-02-2033	21-10-2022	30,000.00	Further issue	NSE	21-10-2022	https://archives.nseindia.com/content/circulars/CML54173.pdf	BSE	21-10-2022	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221021-24
REC LIMITED	INE020B08DZ4	30-11-2037	25-11-2022	38,890.00	First Issue	NSE	28-11-2022	https://archives.nseindia.com/content/circulars/CML54630.pdf	BSE	28-11-2022	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221128-5
REC LIMITED	INE020B08EA5	31-03-2028	02-12-2022	17,015.00	First Issue	NSE	05-12-2022	https://archives.nseindia.com/content/circulars/CML54713.pdf	BSE	05-12-2022	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221205-23
REC LIMITED	INE020B08EB3	30-11-2037	02-12-2022	20,000.00	First Issue	NSE	05-12-2022	https://archives.nseindia.com/content/circulars/CML54713.pdf	BSE	05-12-2022	https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221205-23

REC LIMITED	INE020B08EC1	31-03-2033	16-12-2022	5,000.00	First Issue	NSE	19-12-2022	https://archives.nseindia.com/content/circulars/CML54896.pdf	BSE	19-12-2022	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20221219-9
REC LIMITED	INE020B08ED9	30-06-2026	12-01-2023	3,00,000.00	First Issue	NSE	12-01-2023	https://archives.nseindia.com/content/circulars/CML55223.pdf	BSE	12-01-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230112-13
REC LIMITED	INE020B08EE7	31-01-2033	12-01-2023	2,00,440.00	First Issue	NSE	12-01-2023	https://archives.nseindia.com/content/circulars/CML55223.pdf	BSE	12-01-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230112-13
REC LIMITED	INE020B08EH0	31-03-2028	15-03-2023	2,00,000.00	First Issue	NSE	16-03-2023	https://archives.nseindia.com/content/circulars/CML56017.pdf	BSE	16-03-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230316-2
REC LIMITED	INE020B08EG2	31-03-2033	15-03-2023	1,60,010.00	First Issue	NSE	16-03-2023	https://archives.nseindia.com/content/circulars/CML56017.pdf	BSE	16-03-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230316-2
REC LIMITED	INE020B08EI8	31-07-2026	12-04-2023	2,84,800.00	First Issue	NSE	13-04-2023	https://nsearchives.nseindia.com/content/circulars/CML56363.pdf	BSE	13-04-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230413-1
REC LIMITED	INE020B08EJ6	Perpetual with call option on 30-04-2033 or any annual anniversary date thereafter	28-04-2023	2,000.00	First Issue	NSE	02-05-2023	https://nsearchives.nseindia.com/content/circulars/CML56567.pdf	BSE	02-05-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230502-33
REC LIMITED	INE020B08CI2	31-03-2030	18-05-2023	20,000.00	Further issue	NSE	19-05-2023	https://nsearchives.nseindia.com/content/circulars/CML56764.pdf	BSE	19-05-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230519-1
REC LIMITED	INE020B08DV3	20-03-2032	18-05-2023	20,000.00	Further issue	NSE	19-05-2023	https://nsearchives.nseindia.com/content/circulars/CML56764.pdf	BSE	19-05-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230519-1
REC LIMITED	INE020B08EL2	30-04-2026	13-06-2023	3,00,000.00	First Issue	NSE	14-06-2023	https://nsearchives.nseindia.com/content/circulars/CML57106.pdf	BSE	14-06-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230614-8
REC LIMITED	INE020B08EK4	30-06-2028	13-06-2023	2,99,360.00	First Issue	NSE	14-06-2023	https://nsearchives.nseindia.com/content/circulars/CML57106.pdf	BSE	14-06-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230614-8
REC LIMITED	INE020B08EM0	30-06-2026	17-08-2023	2,21,000.00	First Issue	NSE	18-08-2023	https://nsearchives.nseindia.com/content/circulars/CML58023.pdf	BSE	18-08-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230818-28
REC LIMITED	INE020B08EO6	Perpetual with call option on 30-09-2033 or any annual anniversary date	27-09-2023	1,090.00	First Issue	NSE	28-09-2023	https://nsearchives.nseindia.com/content/circulars/CML58663.pdf	BSE	28-09-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20230928-21
REC LIMITED	INE020B08EP3	30-09-2026	09-11-2023	2,67,000.00	First Issue	NSE	10-11-2023	https://nsearchives.nseindia.com/content/circulars/CML59341.pdf	BSE	10-11-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20231110-42
REC LIMITED	INE020B08EQ1	31-10-2033	09-11-2023	2,81,870.00	First Issue	NSE	10-11-2023	https://nsearchives.nseindia.com/content/circulars/CML59341.pdf	BSE	10-11-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20231110-42
REC LIMITED	INE020B08ES7	30-05-2026	28-11-2023	1,67,900.00	First Issue	NSE	29-11-2023	https://nsearchives.nseindia.com/content/circulars/CML59547.pdf	BSE	29-11-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20231129-11
REC LIMITED	INE020B08ER9	30-11-2033	28-11-2023	2,89,969.00	First Issue	NSE	29-11-2023	https://nsearchives.nseindia.com/content/circulars/CML59547.pdf	BSE	29-11-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20231129-11
REC LIMITED	INE020B08EU3	30-11-2038	12-12-2023	3,53,940.00	First Issue	NSE	13-12-2023	https://nsearchives.nseindia.com/content/circulars/CML59737.pdf	BSE	13-12-2023	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20231213-10
REC LIMITED	INE020B08EW9	26-02-2027	16-01-2024	1,00,000.00	First Issue	NSE	17-01-2024	https://nsearchives.nseindia.com/content/circulars/CML60289.pdf	BSE	17-01-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240117-6
REC LIMITED	INE020B08EV1	31-01-2034	16-01-2024	3,00,000.00	First Issue	NSE	17-01-2024	https://nsearchives.nseindia.com/content/circulars/CML60289.pdf	BSE	17-01-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240117-6
REC LIMITED	INE020B08EX7	30-04-2027	23-02-2024	2,87,500.00	First Issue	NSE	26-02-2024	https://nsearchives.nseindia.com/content/circulars/CML60863.pdf	BSE	26-02-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240226-24
REC LIMITED	INE020B08EY5	28-02-2034	23-02-2024	2,50,000.00	First Issue	NSE	26-02-2024	https://nsearchives.nseindia.com/content/circulars/CML60863.pdf	BSE	26-02-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240226-24
REC LIMITED	INE020B08FA2	31-05-2027	12-04-2024	50,800.00	First Issue	NSE	15-04-2024	https://nsearchives.nseindia.com/content/circulars/CML61594.pdf	BSE	15-04-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240415-24
REC LIMITED	INE020B08EZ2	29-04-2034	12-04-2024	2,93,500.00	First Issue	NSE	15-04-2024	https://nsearchives.nseindia.com/content/circulars/CML61594.pdf	BSE	15-04-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240415-24
REC LIMITED	INE020B08FB0	31-05-2034	14-05-2024	3,00,000.00	First Issue	NSE	15-05-2024	https://nsearchives.nseindia.com/content/circulars/CML62041.pdf	BSE	15-05-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240515-4
REC LIMITED	INE020B08DA7	31-03-2031	14-05-2024	1,11,500.00	Further issue	NSE	15-05-2024	https://nsearchives.nseindia.com/content/circulars/CML62041.pdf	BSE	15-05-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240515-4

REC LIMITED	INE020B08FC8	31-08-2026	29-05-2024	2,50,000.00	First Issue	NSE	30-05-2024	https://nsearchives.nseindia.com/content/circulars/CML62256.pdf	BSE	30-05-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240530-5
REC LIMITED	INE020B08FD6	31-05-2029	29-05-2024	2,50,000.00	First Issue	NSE	30-05-2024	https://nsearchives.nseindia.com/content/circulars/CML62256.pdf	BSE	30-05-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240530-5
REC LIMITED	INE020B08FE4	31-07-2034	14-06-2024	4,00,000.00	First Issue	NSE	18-06-2024	https://nsearchives.nseindia.com/content/circulars/CML62490.pdf	BSE	18-06-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240618-7
REC LIMITED	INE020B08FG9	31-08-2035	18-07-2024	3,00,000.00	First Issue	NSE	19-07-2024	https://nsearchives.nseindia.com/content/circulars/CML63005.pdf	BSE	19-07-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240719-12
REC LIMITED	INE020B08FF1	31-08-2027	18-07-2024	3,00,000.00	First Issue	NSE	19-07-2024	https://nsearchives.nseindia.com/content/circulars/CML63005.pdf	BSE	19-07-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240719-12
REC LIMITED	INE020B08FH7	31-10-2026	09-08-2024	2,00,000.00	First Issue	NSE	12-08-2024	https://nsearchives.nseindia.com/content/circulars/CML63374.pdf	BSE	12-08-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240812-23
REC LIMITED	INE020B08FA2	31-05-2027	27-08-2024	2,67,500.00	Further issue	NSE	28-08-2024	https://nsearchives.nseindia.com/content/circulars/CML63622.pdf	BSE	28-08-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240828-27
REC LIMITED	INE020B08FI5	30-09-2039	27-08-2024	2,14,500.00	First Issue	NSE	28-08-2024	https://nsearchives.nseindia.com/content/circulars/CML63622.pdf	BSE	28-08-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20240828-27
REC LIMITED	INE020B08FJ3	03-11-2034	03-10-2024	5,00,000.00	First Issue	NSE	04-10-2024	https://nsearchives.nseindia.com/content/circulars/CML64362.pdf	BSE	04-10-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20241004-15
REC LIMITED	INE020B08FK1	30-11-2039	08-11-2024	3,00,000.00	First Issue	NSE	11-11-2024	https://nsearchives.nseindia.com/content/circulars/CML64969.pdf	BSE	11-11-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20241111-29
REC LIMITED	INE020B08FL9	30-04-2030	08-11-2024	2,90,100.00	First Issue	NSE	11-11-2024	https://nsearchives.nseindia.com/content/circulars/CML64969.pdf	BSE	11-11-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20241111-29
REC LIMITED	INE020B08FM7	30-04-2035	19-12-2024	1,62,000.00	First Issue	NSE	20-12-2024	https://nsearchives.nseindia.com/content/circulars/CML65715.pdf	BSE	20-12-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20241220-2
REC LIMITED	INE020B08FK1	30-11-2039	19-12-2024	57,500.00	Further issue	NSE	20-12-2024	https://nsearchives.nseindia.com/content/circulars/CML65715.pdf	BSE	20-12-2024	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20241220-2
REC LIMITED	INE020B08FN5	15-01-2035	15-01-2025	2,29,700.00	First Issue	NSE	16-01-2025	https://nsearchives.nseindia.com/content/circulars/CML66168.pdf	BSE	16-01-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250116-5
REC LIMITED	INE020B08EW9	26-02-2027	13-02-2025	2,68,500.00	Further issue	NSE	14-02-2025	https://nsearchives.nseindia.com/content/circulars/CML66687.pdf	BSE	14-02-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250214-6
REC LIMITED	INE020B08FO3	20-02-2040	13-02-2025	2,59,500.00	First Issue	NSE	14-02-2025	https://nsearchives.nseindia.com/content/circulars/CML66687.pdf	BSE	14-02-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250214-6
REC LIMITED	INE020B08FP0	Perpetual with call option on 28-02-2035 or any annual anniversary date thereafter	27-02-2025	19,950.00	First Issue	NSE	28-02-2025	https://nsearchives.nseindia.com/content/circulars/CML66900.pdf	BSE	28-02-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250228-9
REC LIMITED	INE020B08FR6	29-02-2028	19-03-2025	3,00,000.00	First Issue	NSE	20-03-2025	https://nsearchives.nseindia.com/content/circulars/CML67227.pdf	BSE	20-03-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250320-5
REC LIMITED	INE020B08FQ8	28-02-2035	19-03-2025	2,78,000.00	First Issue	NSE	20-03-2025	https://nsearchives.nseindia.com/content/circulars/CML67227.pdf	BSE	20-03-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250320-5
REC LIMITED	INE020B08FS4	30-04-2040	11-04-2025	2,62,500.00	First Issue	NSE	15-04-2025	https://nsearchives.nseindia.com/content/circulars/CML67561.pdf	BSE	15-04-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250415-11
REC LIMITED	INE020B08FU0	31-05-2030	28-04-2025	3,00,000.00	First Issue	NSE	02-05-2025	https://nsearchives.nseindia.com/content/circulars/CML67829.pdf	BSE	02-05-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250502-8
REC LIMITED	INE020B08FT2	31-05-2035	28-04-2025	2,00,000.00	First Issue	NSE	02-05-2025	https://nsearchives.nseindia.com/content/circulars/CML67829.pdf	BSE	02-05-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250502-8
REC LIMITED	INE020B08FW6	31-01-2028	23-05-2025	3,00,000.00	First Issue	NSE	26-05-2025	https://nsearchives.nseindia.com/content/circulars/CML68182.pdf	BSE	26-05-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250526-18
REC LIMITED	INE020B08FV8	30-04-2036	23-05-2025	2,63,500.00	First Issue	NSE	26-05-2025	https://nsearchives.nseindia.com/content/circulars/CML68182.pdf	BSE	26-05-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250526-18
REC LIMITED	INE020B08FX4	31-03-2027	13-06-2025	3,00,000.00	First Issue	NSE	16-06-2025	https://nsearchives.nseindia.com/content/circulars/CML68564.pdf	BSE	16-06-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250616-20
REC LIMITED	INE020B08FY2	31-12-2029	13-06-2025	1,92,250.00	First Issue	NSE	16-06-2025	https://nsearchives.nseindia.com/content/circulars/CML68564.pdf	BSE	16-06-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNotesCirculars.aspx?page=20250616-20

REC LIMITED	INE020B08FZ9	30-06-2027	25-06-2025	4,00,000.00	First Issue	NSE	26-06-2025	https://nsearchives.nseindia.com/content/circulars/CML68752.pdf	BSE	26-06-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250626-15
REC LIMITED	INE020B08GA0	30-06-2035	25-06-2025	2,86,500.00	First Issue	NSE	26-06-2025	https://nsearchives.nseindia.com/content/circulars/CML68752.pdf	BSE	26-06-2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250626-15
REC LIMITED	INE020B08GB8	18-02-2028	20-02-2026	2,83,500.00	First Issue	NSE	24-02-2026	https://nsearchives.nseindia.com/content/circulars/CML72972.pdf	BSE	24-02-2026	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260224-6
REC LIMITED	INE020B08GC6	15-03-2031	13-03-2026	3,00,000.00	First Issue	NSE	16-03-2026	https://nsearchives.nseindia.com/content/circulars/CML73302.pdf	BSE	16-03-2026	https://www.bseindia.com/downloads/UploadDocs/Notices/20260316-23/20260316-23.pdf

Notes :

1. All above ISINs have been rated AAA by ICRA, CARE, IRRPL and CRISIL with stable outlook
2. Record Dates have already been intimated to stock exchanges as per SEBI regulations.
3. All the payments have been made on the respective due dates and intimated to Stock exchanges as per SEBI regulations.

For REC Limited

Awanish Kumar Bharati
GM (Finance)
Place: Gurugram
Date: 29-04-2026