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|  <b>आर ई सी</b><br><b>REC</b><br>असीमित ऊर्जा, अनन्त संभावनाएँ<br>Endless energy. Infinite possibilities.<br><b>A MAHARATNA COMPANY</b> | <b>REC LIMITED</b><br><b>Registered Office :</b> Core – 4, SCOPE Complex, 7, Lodhi Road, New Delhi – 110003.<br><b>Corporate Office:</b> Plot No. I-4, REC World HQ, Sector-29, Gurugram -122001(Haryana)<br>Tel No. +91 124 444 1300 website: www.recindia.nic.in<br>CIN: L40101DL1969GOI005095 GST No. 06AAACR4512R1Z3 |
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Date: 30<sup>th</sup> April 2026

To,

|                                                                                                                                        |                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Manager – Listing Department,<br><b>Bombay Stock Exchange Limited</b><br>1st Floor, P J Tower,<br>Dalal Street<br>Mumbai – 400 001 | The Manager – Listing Department,<br><b>National Stock Exchange Limited</b><br>Exchange Plaza, Bandra Kurla Complex,<br>Bandra(E),<br>Mumbai-400 051 |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|

**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 **232-B, 240-B, 241, 222-PDI, 231-A, 246, 248-B, 223-A** for FY 26-27 as per details below:

|                                                                     |     |     |     |     |
|---------------------------------------------------------------------|-----|-----|-----|-----|
| <b>A. Whether Interest payment/Redemption payment made (Yes/No)</b> | Yes | Yes | Yes | Yes |
|---------------------------------------------------------------------|-----|-----|-----|-----|

| <b>B. Details of Interest Payments:</b> |                                               |                  |                  |                  |                  |
|-----------------------------------------|-----------------------------------------------|------------------|------------------|------------------|------------------|
| S. No.                                  | Particulars                                   | 232-B            | 240-B            | 241              | 222-PDI          |
| 1                                       | ISIN                                          | INE020B08EZ2     | INE020B08FL9     | INE020B08FM7     | INE020B08EJ6     |
| 2                                       | Issue size (₹ In Cr)                          | 2935.00          | 2901.00          | 1620.00          | 2000.00          |
| 3                                       | Interest Amount to be paid on due date (₹)    | 2,18,65,75,000/- | 2,12,93,34,000/- | 1,15,02,00,000/- | 1,59,60,00,000/- |
| 4                                       | Frequency                                     | Annually         | Annually         | Annually         | Annually         |
| 5                                       | Change in Frequency of payment (If any)       | N.A.             | N.A.             | N.A.             | N.A.             |
| 6                                       | Details of such change                        | N.A.             | N.A.             | N.A.             | N.A.             |
| 7                                       | Interest Payment Record Date                  | 15-April-2026    | 15-April-2026    | 15-April-2026    | 15-April-2026    |
| 8                                       | Due date for Interest Payment (DD/MM/YYYY)    | 30-April-2026    | 30-April-2026    | 30-April-2026    | 30-April-2026    |
| 9                                       | Actual Date for Interest Payment (DD/MM/YYYY) | 30-April-2026    | 30-April-2026    | 30-April-2026    | 30-April-2026    |
| 10                                      | Amount of Interest paid (₹)                   | 2,18,65,75,000/- | 2,12,93,34,000/- | 1,15,02,00,000/- | 1,59,60,00,000/- |
| 11                                      | Date of last Interest Payment                 | 30-April-2025    | 30-April-2025    | 30-April-2025    | 30-April-2025    |
| 12                                      | Reason for non-payment/delay in payment       | N.A.             | N.A.             | N.A.             | N.A.             |

|                                                              |     |     |     |     |
|--------------------------------------------------------------|-----|-----|-----|-----|
| A. Whether Interest payment/Redemption payment made (Yes/No) | Yes | Yes | Yes | Yes |
|--------------------------------------------------------------|-----|-----|-----|-----|

| B. Details of Interest Payments: |                                               |                  |                   |                   |                  |
|----------------------------------|-----------------------------------------------|------------------|-------------------|-------------------|------------------|
| S. No.                           | Particulars                                   | 231-A            | 246               | 248-B             | 223-A            |
| 1                                | ISIN                                          | INE020B08EX7     | INE020B08FS4      | INE020B08FV8      | INE020B08EL2     |
| 2                                | Issue size (₹ In Cr)                          | 2875.00          | 2625.00           | 2635.00           | 3000.00          |
| 3                                | Interest Amount to be paid on due date (₹)    | 2,19,65,00,000/- | 1,93,86,73,973/-  | 1,68,13,61,018/-  | 1,85,89,80,824/- |
| 4                                | Frequency                                     | Annually         | Annually          | Annually          | Annually         |
| 5                                | Change in Frequency of payment (If any)       | N.A.             | N.A.              | N.A.              | N.A.             |
| 6                                | Details of such change                        | N.A.             | N.A.              | N.A.              | N.A.             |
| 7                                | Interest Payment Record Date                  | 15-April-2026    | 15-April-2026     | 15-April-2026     | 15-April-2026    |
| 8                                | Due date for Interest Payment (DD/MM/YYYY)    | 30-April-2026    | 30-April-2026     | 30-April-2026     | 30-April-2026    |
| 9                                | Actual Date for Interest Payment (DD/MM/YYYY) | 30-April-2026    | 30-April-2026     | 30-April-2026     | 30-April-2026    |
| 10                               | Amount of Interest paid (₹)                   | 2,19,65,00,000/- | 1,93,86,73,973/-  | 1,68,13,61,018/-  | 1,85,89,80,824/- |
| 11                               | Date of last Interest Payment                 | 30-April-2025    | पहला ब्याज भुगतान | पहला ब्याज भुगतान | 30-June-2025     |
| 12                               | Reason for non-payment/delay in payment       | N.A.             | N.A.              | N.A.              | N.A.             |

| C. Details of Redemption Payments |                                                                                                         |         |         |         |              |
|-----------------------------------|---------------------------------------------------------------------------------------------------------|---------|---------|---------|--------------|
| S.No                              | Particulars                                                                                             | Details | Details | Details | 223-A        |
| 1                                 | ISIN                                                                                                    | -       | -       | -       | INE020B08EL2 |
| 2                                 | Type of Redemption (Full/Partial)                                                                       | -       | -       | -       | 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                                                                                       | -       | -       | -       | -            |
| 5                                 | Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any)) | -       | -       | -       | Maturity     |

| C. Details of Redemption Payments |                                             |         |         |         |                   |
|-----------------------------------|---------------------------------------------|---------|---------|---------|-------------------|
| S.No                              | Particulars                                 | Details | Details | Details | 223-A             |
| 6                                 | Redemption Date due to PUT option (if any)  | -       | -       | -       | -                 |
| 7                                 | Redemption Date due to CALL option (if any) | -       | -       | -       | -                 |
| 8                                 | Quantity Redeemed (No. of NCDs)             | -       | -       | -       | 3,00,000          |
| 9                                 | Due date for redemption/ maturity           | -       | -       | -       | 30-April-2026     |
| 10                                | Actual Date for Redemption (DD/MM/YYYY)     | -       | -       | -       | 30-April-2026     |
| 11                                | Amount Redeemed                             | -       | -       | -       | 30,00,00,00,000/- |
| 12                                | Outstanding Amount (₹)                      | -       | -       | -       | -                 |
| 13                                | Date of last Interest Payment               | -       | -       | -       | 30-June-2025      |

You are requested to take note of the same.

Thanking you,

For REC Limited



Neha Sharma  
DGM (Finance)