



आरईसी
REC

असंमित ऊर्जा, अनंत संभावनाएं
Endless energy. Infinite possibilities.

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: 31st July 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

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 201-B and Reissue, 221 and 235 for FY 26-27 as per details below:

A. Whether Interest payment/Redemption payment made (Yes/No)	Yes	Yes	Yes
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B. Details of Interest Payments:				
S. No.	Particulars	201-B and Reissue	221	235
1	ISIN	INE020B08DA7	INE020B08EI8	INE020B08FE4
2	Issue size (₹ In Cr)	2415.00	2848.00	4000.00
3	Interest Amount to be paid on due date (₹)	1,66,63,50,000/-	2,13,88,48,000/-	1,45,79,17,807/-
4	Frequency	Annually	Annually	Semi-Annually
5	Change in Frequency of payment (If any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest Payment Record Date	16-July-2026	16-July-2026	16-July-2026
8	Due date for Interest Payment (DD/MM/YYYY)	31-July-2026	31-July-2026	31-July-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	31-July-2026	31-July-2026	31-July-2026
10	Amount of Interest paid (₹)	1,66,63,50,000/-	2,13,88,48,000/-	1,45,79,17,807/-
11	Date of last Interest Payment	31-July-2025	31-July-2025	31-January-2026
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.

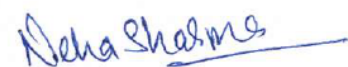
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C. Details of Redemption Payments				
S.No	Particulars	Details	221	Details
1	ISIN	-	INE020B08E18	-
2	Type of Redemption (Full/Partial)	-	Full	-
3	If Partial Redemption, then	-	-	-
	a. By Face Value Redemption	-	-	-
	b. By Quantity Redemption	-	-	-
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	-
6	Redemption Date due to PUT option (if any)	-	-	-
7	Redemption Date due to CALL option (if any)	-	-	-
8	Quantity Redeemed (No. of NCDs)	-	2,84,800	-
9	Due date for redemption/ maturity	-	31-July-2026	-
10	Actual Date for Redemption (DD/MM/YYYY)	-	31-July-2026	-
11	Amount Redeemed	-	28,48,00,00,000/-	-
12	Outstanding Amount (₹)	-	-	-
13	Date of last Interest Payment	-	31-July-2025	-

You are requested to take note of the same.

Thanking you,

For REC Limited



Neha Sharma
DGM (Finance)