

 आरईसी REC असीमित ऊर्जा, अनन्त 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
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Date: 31st August 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 **234-A, 236-A and 236-B** 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	234-A	236-A	236-B
1	ISIN	INE020B08FC8	INE020B08FG9	INE020B08FF1
2	Issue size (₹ In Cr)	2500.00	3000.00	3000.00
3	Interest Amount to be paid on due date (₹)	1,92,50,00,000/-	2,23,50,00,000/-	2,26,80,00,000/-
4	Frequency	Annually	Annually	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	17-August-2026	17-August-2026	17-August-2026
8	Due date for Interest Payment (DD/MM/YYYY)	31-August-2026	31-August-2026	31-August-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	31-August-2026	31-August-2026	31-August-2026
10	Amount of Interest paid (₹)	1,92,50,00,000/-	2,23,50,00,000/-	2,26,80,00,000/-
11	Date of last Interest Payment	01-September-2025	01-September-2025	01-September-2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.

C. Details of Redemption Payments				
S.No	Particulars	234-A	Details	Details
1	ISIN	INE020B08FC8	-	-
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)	250000	-	-
9	Due date for redemption/ maturity	31-August-2026	-	-
10	Actual Date for Redemption (DD/MM/YYYY)	31-August-2026	-	-
11	Amount Redeemed	25,00,00,00,000.00	-	-
12	Outstanding Amount (₹)	-	-	-
13	Date of last Interest Payment	01-September-2025	-	-

You are requested to take note of the same.

Thanking you,

For REC Limited

Neha Sharma
DGM (Finance)