Annexure B

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: REC Limited
2. CIN: L40101DL1969GOI005095
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	74517.66
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	18629.41
iii.	Actual borrowings done through debt securities in FY **(c)**	53413.50
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

*The figures are provisional and subject to audit.

Jyoti Shubhra Amitabh

Digitally signed by Jyoti Shubhra Amitabh
DN: c=IN, o=Personal, 2.5.4.20=90de92ff36d85bfab279748dedfb1a88a5af19e87ea57b3f19ab9d20d92f4e8, postalCode=201301, st=Uttar Pradesh, serialNumber=15930358 4c6c1556d495ded817d8acafb7052d4bc2ffef2356115a0e92ae00ac, cn=Jyoti Shubhra Amitabh
Date: 2021.04.27 12:50:31 +05'30'

(J.S. Amitabh)
ED & Company Secretary
Office Tele No. 91-11-24367305

Ajoy Choudhury

Digitally signed by Ajoy Choudhury
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Date: 2021.04.27 12:49:32 +05'30'

(**Ajoy Choudhury)**
Director (Finance)
Office Tele No. 91-11-24361914

Date – 27.04.2021