

To

Oct 01, 2025

The Listing Department,  
National Stock Exchange of India Ltd,  
Exchange Plaza, C-1, Block – G,  
Bandra - Kurla Complex,  
Bandra (E),  
Mumbai – 400051.

**Trading Symbol: RKEC**

**Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith relevant disclosures of default on repayment of principal amount and interest from Banks for the facilities availed on Treds platform as on Sep 30, 2025.

The additional details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated July 13, 2023 is enclosed as Annexure - 1.

This is for your information and records.

**For RKEC Projects Limited**



**R Jayachandran**  
**Managing Director**  
**DIN: 09263976**

**RKEC Projects Limited**

GST No. : 37AACCR9682A1Z8

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002  
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

**Annexure-1**

S. No	Particulars	Details
1.	Nature of default	Delay in payment of unsecured TReds bill discounting facility. (principal and interest thereon)
2.	Estimated impact on the listed entity	A meeting was held with all stakeholders and time sought upto Oct 30,2025. In the meantime, interim payments will be made.
3.	Time of occurrence	30 <sup>th</sup> Sep 2025
4.	Person(s) involved	Not Applicable
5.	Estimate amount involved	Rs. 32.95 crores. We are making arrangements for discharge of the liabilities by various modes of fund raising via debt/equity.
6.	Whether such default has been reported to appropriate authorities	Not Applicable

**For RKEC Projects Limited**

**R Jayachandran**  
**Managing Director**  
**DIN: 09263976**



**RKEC Projects Limited**

GST No. : 37AACCR9682A1Z8

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002  
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com