



RKEC Projects Limited

Date: 18/08/2026

To,

National Stock Exchange of India Ltd.
"Exchange Plaza" Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Symbol: RKEC

Sub: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on 31st Jul 2026 in specified formats.

Kindly take the above intimation on your record.

Thanking You & with regards

For RKEC Projects Limited,

R Jayachandran
Managing Director



C1a. For loans including revolving facilities like cash credit from banks/financial institutions:

Ser	Type of Disclosure	Details
1	Name of the Listed entity	RKEC Projects Limited
2	Date of making the disclosure	31 st Jul 2026
3	Nature of obligation	Principal repayment along with interest thereon
4	Name of the Lender (s)	Bank of Baroda, HDFC, HDB Financial Services Ltd, Kotak Mahindra Bank Ltd, Mahindra Finance, Hinduja Leyland Finance, Aditya Birla, Vivriti Capital Ltd, ICICI Bank, Bandhan Bank & CSB
5	Date of default	Various dates. However the company is hopeful of getting additional funds sanctioned by infusion of funds to discharge the liabilities.
6	Current default amount (break-up of principal and interest in INR crore)	Principal 66.90 Cr Interest 1.52 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, inters rate, secured/unsecured etc.)	As per Annexure
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)	Rs. 229.32 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	Rs. 229.32 Cr

C 2b

Disclosures as on 31st Jul 2026

Ser	Type of Disclosure	Details
1	Loans/revolving facilities like cash credit from banks/financial institutions	Rs. 231.88 Cr
A	Total amount outstanding as on the date	Rs. 229.32 Cr
B	Of the total amount outstanding, amount of default as on the date	Nil
2	Unlisted debt securities i.e. NCDS and NCRPS	Nil
A	Total amount outstanding as on the date	NA
B	Of the total amount outstanding, amount of default as on the date	NA
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 229.32 Cr



RKEC PROJECTS LTD									
SUMMARY OF DEBT PROFILE - FUND BASED									
S.NO.	NAME OF THE BANK / NBFC	Loan Start date	EMI STARTING DATE	Type of loan	Loan num	ROI %	LOAN AMOUNT	EMI	OUTSTANDING AS ON 31-07-2026 (Rs.)
				Working capital					
1	Bank of Baroda	31-12-2021	30-01-2024	Term loan	75550600004094	9.78	15.00	0.31	6.56
2	Bank of Baroda	15-10-2022	01-02-2024	Term loan	75550600005607	9.78	0.07	0.00	0.04
3	Bank of Baroda	04-11-2022	01-02-2024	Term loan	75550600005713	9.78	0.25	0.00	0.14
4	Bank of Baroda	15-11-2023	10-12-2023	Term loan	75550600007780	9.78	0.20	0.00	0.15
5	Bank of Baroda	25-06-2024	10-07-2024	Term loan	75550600009061	9.78	0.10	0.00	0.07
6	Bank of Baroda	09-02-2024	10-09-2024	Term loan	75550600009452	9.78	0.10	0.00	0.07
7	Bank of Baroda	09-02-2025	10-03-2025	Term loan	75550600010099	9.78	1.06	0.03	0.78
8	Bank of Baroda	09-02-2025	10-03-2025	Term loan	75550600010100	9.78	0.53	0.01	0.39
9	Bank of Baroda	09-02-2025	24-12-2024	Term loan	75550600010149	9.78	0.38	0.01	0.28
10	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600009990	9.78	0.45	0.01	0.32
11	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600009991	9.78	0.10	0.00	0.07
12	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600009992	9.78	0.10	0.00	0.07
13	Bank of Baroda	09-02-2025	10-02-2026	Term loan	75550600009993	9.78	0.24	0.01	0.07
14	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600009994	9.78	0.24	0.01	0.17
15	Bank of Baroda	09-02-2025	10-03-2025	Term loan	75550600010044	9.78	0.16	0.00	0.12
16	Bank of Baroda	09-02-2025	10-03-2025	Term loan	75550600010148	9.78	1.03	0.03	0.23
17	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600010304	9.78	0.12	0.00	0.11
18	Bank of Baroda	09-02-2025	10-02-2025	Term loan	75550600010306	9.78	0.23	0.00	0.20
19	Bank of Baroda	09-02-2025	10-04-2025	Term loan	75550600010345	9.78	0.26	0.01	0.20
20	Bank of Baroda	09-02-2025	10-04-2025	Term loan	75550600010346	9.78	0.12	0.00	0.09
21	Bank of Baroda	09-02-2025	10-05-2025	Term loan	75550600010384	9.78	0.08	0.00	0.06
22	Bank of Baroda	21-04-2025	10-05-2025	Term loan	75550600010467	9.78	0.09	0.00	0.07
							20.91		10.26
23	CSB	07-10-2024	25-10-2024	Term loan	0010-04002547-665002	9.94	1.15	0.01	0.89
24	CSB	07-10-2024	25-10-2024	Term loan	0010-04002547-665001	9.94	1.06	0.01	0.83
							2.21		1.72
25	HDFC Bank	18-07-2024	15-08-2024	Term loan	800235005	9.26	0.48	0.01	0.35
26	HDFC Bank	18-07-2024	15-08-2024	Term loan	800235032	9.26	0.48	0.01	0.35
27	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449806	7.53	0.30	0.01	0.23
28	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449839	9.26	0.46	0.01	0.36
29	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449865	9.26	0.46	0.01	0.36
30	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449870	9.26	0.46	0.01	0.36
31	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449234	7.53	1.15	0.03	0.87
32	HDFC Bank	01-09-2024	01-10-2024	Term loan	800449874	9.26	0.46	0.01	0.36
33	HDFC Bank	23-09-2024	20-10-2024	Term loan	800572419	9.58	1.64	0.05	1.23
34	HDFC Bank	23-09-2024	20-10-2024	Term loan	800572457	9.05	0.46	0.01	0.34
35	HDFC Bank	05-11-2024	05-12-2024	Term loan	800781450	9.08	0.41	0.01	0.33
36	HDFC Bank	05-11-2024	05-12-2024	Term loan	800781454	9.03	0.37	0.01	0.30
37	HDFC Bank	05-11-2024	05-12-2024	Term loan	800781453	9.03	0.37	0.01	0.30
38	HDFC Bank	01-10-2024	01-11-2024	Term loan	800607907	8.63	0.29	0.01	0.24
							7.80		5.98
39	ICICI Bank	14-08-2023	07-11-2023	Term loan	UQVPM00048765157	9.75	2.60	0.07	1.07
							2.60		1.07
40	Kotak Mahindra Bank Ltd	02-12-2022	05-01-2023	Term loan	CE-1194776	9.89	0.87	0.02	0.29
41	Kotak Mahindra Bank Ltd	02-12-2022	05-01-2023	Term loan	CE-1208133	9.89	0.44	0.01	0.16
							1.31		0.45
42	DCB	02-07-2026	25-07-2026	Term loan		10.95	2.94	0.15	2.82
							2.94		2.82
				TOTAL LOANS FROM BANKS			37.78		22.30
43	Mahindra Finance	14-07-2024	15-07-2024	Term loan	10033836	9.78	0.30	0.01	0.16
44	Mahindra Finance	09-04-2023	10-04-2023	Term loan	8792180	9.78	0.30	0.01	0.02
45	Mahindra Finance	05-10-2024	05-01-2024	Term loan	9480486	9.78	0.37	0.01	0.13
46	Mahindra Finance	14-07-2024	15-07-2024	Term loan	10034793	9.78	0.42	0.01	0.22
47	Mahindra Finance	14-07-2024	15-07-2024	Term loan	8612593	9.78	0.30	0.01	0.01
48	Mahindra Finance	14-07-2024	15-07-2024	Term loan	10034802	9.78	0.30	0.01	0.16
49	Mahindra Finance	14-07-2024	15-07-2024	Term loan	10034787	9.78	0.30	0.01	0.17
50	Mahindra Finance	14-08-2024	15-08-2024	Term loan	10072027	9.78	0.46	0.02	0.26
51	Mahindra Finance	05-02-2023	05-02-2023	Term loan	8608319	9.78	3.30	0.10	0.14
52	Mahindra Finance	05-02-2023	05-02-2023	Term loan	10034796	9.78	0.30	0.01	0.16
							6.35		1.42



52	HDB Financial service	18-07-2023	04-08-2023	Term loan	35046935	9.84	3.10	0.11	0.86
53	HDB Financial service	18-07-2023	04-08-2023	Term loan	35677053	9.84	0.15	0.01	0.04
54	HDB Financial service	18-07-2023	04-08-2023	Term loan	35951205	9.84	0.15	0.01	0.04
55	HDB Financial service	18-07-2023	04-08-2023	Term loan	35951403	9.84	0.15	0.01	0.04
56	HDB Financial service	18-07-2023	04-08-2023	Term loan	35951599	9.84	0.15	0.01	0.04
57	HDB Financial service	18-07-2023	04-08-2023	Term loan	35951686	9.84	0.15	0.01	0.04
58	HDB Financial service	18-07-2023	04-08-2023	Term loan	35951755	9.84	0.15	0.01	0.05
							4.00		1.11
60	Aditya Birla Finance	30-08-2023	05-10-2023	Term loan	ABVPTBIL000000736261	16.00	0.50	0.02	0.10
							0.50		0.10
61	HLFC Financial service	09-10-2023	01-07-2023	Term loan	APHOHYC000094	12.00	10.00	0.14	8.06
							10.00		8.06
63	Vivriticapital Ltd	10-07-2025		Term loan	012507000000806	13.00	7.50	0.23	5.79
64	Vivriticapital Ltd	10-07-2025		Term loan	1012506000000777	13.00	7.50	0.23	5.73
65	Vivriticapital Ltd	11-08-2025		Working capital De	1022512000000913	13.00	2.00	-	2.06
66	Vivriticapital Ltd	13-01-2026		Working capital De	1022601000000920	12.40	3.00	-	3.05
							20.00		16.63
					LOANS FROM FINANCIAL INSTITUT		40.85		27.33
					TOTAL TERM LOANS		78.63		49.63
67	Bank of Baroda			CC	CC		37.50	-	38.82
68	Bhandhan Bank			CC	CC		13.00	-	13.09
69	CSB			CC	CC		11.00	-	11.10
70	ICICI Bank			CC	CC		20.00	-	19.99
							81.50		83.00
71	Bank of Baroda			Bill Discounting	Bill Discounting		17.00		-
72	BANK OF INDIA			Bill Discounting	Bill Discounting	10.5	10.00	-	9.18
73	BANK OF MAHARASHTRA			Bill Discounting	Bill Discounting	10.5	15.00	-	7.17
74	HDFC BANK			Bill Discounting	Bill Discounting	10.5	5.00	-	4.88
75	INDIAN BANK			Bill Discounting	Bill Discounting	10.5	4.75	-	1.51
76	SIDBI			Bill Discounting	Bill Discounting	10.5	20.00	-	13.72
							71.75		36.46
					LC DEVOLVEMENT				35.20
					BG DEVOLVEMENT				25.03
	Total				TOTAL		231.88	1.72	229.32

