

Date: 30/03/2026

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 30th March 2026 in specified formats.

Kindly take the above intimation on your record.

Thanking You & with regards

For RKEC Projects Limited,


R Jayachandran

Managing Director



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


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 Engineering and Construction Company Limited
2	Date of making the disclosure	30 th March 2026
3	Nature of obligation	Principal repayment along with interest thereon
4	Name of the Lender (s)	Bank of Baroda, HDFC, Unity Small finance Bank Ltd, HDB Financial Services Ltd, Kotak Mahindra Bank Ltd, Mahindra Finance, Hinduja leyland Finance, Aditya Birla, Vivriti Capital Ltd, ICICI 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 26.11 Cr Interest 1.41 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)	194.29 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	194.29 Cr

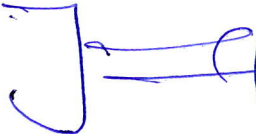

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Disclosures as on 30th March 2026

Ser	Type of Disclosure	Details
1	Loans/revolving facilities like cash credit from banks/financial institutions	220.88 Cr
A	Total amount outstanding as on the date	194.29 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	194.29 Cr

RKEC PROJECTS LTD							
SUMMARY OF DEBT PROFILE - FUND BASED							
S.NO.	NAME OF THE BANK / NBFC	Type of loan	ROI %	LOAN AMC	EMI	NUMBER OF INSTALLMENTS BALANCE	OUTSTANDING AS ON 30-03-2026
1	Bank of Baroda	Working capital Term loan	9.78	15.00	0.31	28	7.56
2	Bank of Baroda	Term loan	9.78	0.07	0.00	37	0.05
3	Bank of Baroda	Term loan	9.78	0.25	0.00	52	0.15
4	Bank of Baroda	Term loan	9.78	0.20	0.00	63	0.15
5	Bank of Baroda	Term loan	9.78	0.10	0.00	45	0.07
6	Bank of Baroda	Term loan	9.78	0.10	0.00	48	0.08
7	Bank of Baroda	Term loan	9.78	1.06	0.03	40	0.88
8	Bank of Baroda	Term loan	9.78	0.53	0.01	40	0.44
9	Bank of Baroda	Term loan	9.78	0.38	0.01	40	0.31
10	Bank of Baroda	Term loan	9.78	0.45	0.01	39	0.36
11	Bank of Baroda	Term loan	9.78	0.10	0.00	39	0.08
12	Bank of Baroda	Term loan	9.78	0.10	0.00	39	0.08
13	Bank of Baroda	Term loan	9.78	0.24	0.01	46	0.28
14	Bank of Baroda	Term loan	9.78	0.24	0.01	39	0.19
15	Bank of Baroda	Term loan	9.78	0.16	0.00	40	0.14
16	Bank of Baroda	Term loan	9.78	1.03	0.03	40	0.85
17	Bank of Baroda	Term loan	9.78	0.12	0.00	77	0.11
18	Bank of Baroda	Term loan	9.78	0.23	0.00	77	0.21
19	Bank of Baroda	Term loan	9.78	0.26	0.01	41	0.22
20	Bank of Baroda	Term loan	9.78	0.12	0.00	41	0.11
21	Bank of Baroda	Term loan	9.78	0.08	0.00	42	0.07
22	Bank of Baroda	Term loan	9.78	0.09	0.00	42	0.08
23	CSB	Term loan	9.94	1.15	0.01	73	0.81
24	CSB	Term loan	9.94	1.06	0.01	73	0.90
25	HDFC Bank	Term loan	9.26	0.48	0.01	24	0.34
26	HDFC Bank	Term loan	9.26	0.48	0.01	24	0.34
27	HDFC Bank	Term loan	7.53	0.30	0.01	26	0.23
28	HDFC Bank	Term loan	9.26	0.46	0.01	26	0.35
29	HDFC Bank	Term loan	9.26	0.46	0.01	26	0.35
30	HDFC Bank	Term loan	9.26	0.46	0.01	26	0.35
31	HDFC Bank	Term loan	7.53	1.15	0.03	26	0.85
32	HDFC Bank	Term loan	9.26	0.46	0.01	26	0.35
33	HDFC Bank	Term loan	9.58	1.64	0.05	26	1.21
34	HDFC Bank	Term loan	9.05	0.46	0.01	26	0.33
35	HDFC Bank	Term loan	9.08	0.41	0.01	28	0.32
36	HDFC Bank	Term loan	9.03	0.37	0.01	28	0.29
37	HDFC Bank	Term loan	9.03	0.37	0.01	28	0.29
38	HDFC Bank	Term loan	8.63	0.29	0.01	27	0.23
39	ICICI Bank	Term loan	9.75	2.60	0.07	26	1.23

40	Kotak Mahindra Bank Ltd	Term loan	9.89	0.87	0.02	15	0.28
41	Kotak Mahindra Bank Ltd	Term loan	9.89	0.44	0.01	16	0.15
42	Mahindra Finance	Term loan	9.78	0.30	0.01	20	0.18
43	Mahindra Finance	Term loan	9.78	0.30	0.01	5	0.01
44	Mahindra Finance	Term loan	9.78	0.37	0.01	14	0.15
45	Mahindra Finance	Term loan	9.78	0.42	0.01	21	0.24
46	Mahindra Finance	Term loan	9.78	0.30	0.01	20	0.01
47	Mahindra Finance	Term loan	9.78	0.30	0.01	20	0.18
48	Mahindra Finance	Term loan	9.78	0.30	0.01	20	0.18
49	Mahindra Finance	Term loan	9.78	0.46	0.02	21	0.29
50	Mahindra Finance	Term loan	9.78	3.30	0.10	11	0.11
51	Mahindra Finance	Term loan	9.78	0.30	0.01		0.18
52	service	Term loan	9.84	3.10	0.11	10	0.85
53	service	Term loan	9.84	0.15	0.01	10	0.04
54	service	Term loan	9.84	0.15	0.01	10	0.04
55	service	Term loan	9.84	0.15	0.01	10	0.04
56	service	Term loan	9.84	0.15	0.01	10	0.04
57	HDB Financial service	Term loan	9.84	0.15	0.01	10	0.04
58	HDB Financial service	Term loan	9.84	0.15	0.01	10	0.05
59	FINANCE BANK LIMITED	Term loan	16.50	0.34	0.02	20	0.26
60	Aditya Birla Finance	Term loan	16.00	0.50	0.02	13	0.14
61	HLFC Financeal service	Term loan	12.00	10.00	0.14	94	8.31
62	CLIX CAPITAL SERVICES PRIVATE LIMITED	Term loan	17.00	0.35	0.03	8	0.13
63	Vivriticapital Ltd	Term loan	13.00	7.50	0.23	36	6.89
64	Vivriticapital Ltd	Term loan	13.00	7.50	0.23	36	6.91
65	Vivriticapital Ltd	Wirking capital Demand loan	13.00	5.00	-		5.00
		Total Term loan					51.96
66	Bank of Baroda	CC	11.00	37.50	-		37.50
67	Bhandhan Bnak	CC	12.00	16.25	-		16.13
68	CSB	CC	11.00	11.00	-		11.00
69	ICICI Bank	CC	11.00	20.00	-		19.14
		Total CC loan					83.77
	Bank of Baroda	Bill Discounting		17.00			
70	BANK OF INDIA	Bill Discounting	10.5	10.00	-		9.28
71	BANK OF MAHARASHTRA	Bill Discounting	10.5	15.00	-		7.26
72	DCB BANK LIMITED	Bill Discounting	10.5	5.00	-		2.84
73	HDFC BANK	Bill Discounting	10.5	5.00	-		4.98
74	INDIAN BANK	Bill Discounting	10.5	4.75	-		1.61
75	SMALL INDUSTRIES DEVELOPMENT	Bill Discounting	10.5	20.00	-		13.82
							39.80
	Total	Total BILL DISCOUNTING		237.88	1.72		175.52
		Lc Devolvement					17.77
		BG Devolvement					1.00
		Total Obligation					194.29



