

REC Limited | आर ई सी लिमिटेड

(পাৰ্ব অংকাং কা एक महাবল অগ্ৰম) / (A Government of India Enterprise) Regd. Office: Core-4, SCOPE Complex, 7, Lodhi Road, New Delhi - 110003 Corporate Office: Plot No. I-4, Near IFFCO Chowk Metro Station, Sector-29, Gurugram - 122001 (Haryana) Tel: +91 124 444 1300 | Website: www.recindia.nic.in CIN: L40101DL1969GOI005095 | GST No.: 06AAACR4512R3Z3

Dated: June 30, 2025

SEC-1/187(2)/2025/2328

लिस्टिंग विभाग	कॉर्पोरेट संबंध विभाग
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड	बीएसई लिमिटेड
एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स,	पहली मंजिल, फीरोज जीजीभोय टावर्स
बांद्रा (पूर्व), मुंबई - ४०० ०५१	दलाल स्ट्रीट, फोर्ट, मुंबई - ४०० ००१
स्क्रिप कोड—RECLTD	स्क्रिप कोड—532955
Listing Department	Corporate Relationship Department
National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, Bandra Kurla Complex,	1st Floor, Phiroze Jeejeebhoy Towers
Bandra (East), <u>Mumbai – 400 051.</u>	Dalal Street, Fort, Mumbai - 400 001.
Scrip Code—RECLTD	Scrip Code—532955

Sub: Clarification on Media Reports.

महोदय / महोदया.

REC Limited ("REC") has come across certain media reports regarding risk of Kaleshwaram Irrigation Project Corporation Limited ("KIPCL") and Telangana Water Resources Infrastructure Development Corporation ("TSWRIDC") funded by REC, being classified as NPAs, if overdue payments are not cleared this month.

In this regard, it is to clarify that the respective utilities have cleared their critical over-dues and as on June 30, 2025, there are no critical dues of KIPCL and TSWRIDC. Further, both loans are secured and have been extended against State Government Guarantee.

It is further to clarify that as on date, there are no loan assets which may turn into fresh NPA on account of outstanding dues.

यह आपकी जानकारी के लिए है।

धन्यवाद,

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(जे. एस. अमिताभ) कार्यकारी निदेशक और कंपनी सचिव

Regional Offices: Bengaluru, Bhopal, Bhubaneswar, Chennai, Dehradun, Guwahati, Hyderabad, Jaipur, Jammu, Kolkata

Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Shillong, Shimla, Thiruvananthapuram & Vijaywada

State Offices : Vadodara, Varanasi

Training Centre : REC Institute of Power Management & Training (RECIPMT), Hyderabad