

Exponential Growth *through* Innovative Financing Solutions *for a* Sustainable Tomorrow

Extract of Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 31-12-2024

(₹ in crore)

Sl. No.	Particulars	Standalone						Consolidated					
		Quarter ended			Period Ended		Year ended	Quarter ended			Period Ended		Year ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	14,157.19	13,571.18	11,981.65	40,751.68	34,533.16	47,146.30	14,271.92	13,682.43	12,051.77	41,033.01	34,827.57	47,504.75
2.	Net Profit for the period (before Tax and Exceptional items)	5,109.67	5,039.62	4,114.25	14,475.11	12,632.87	17,780.64	5,180.97	5,097.39	4,171.69	14,627.58	12,730.46	17,959.94
3.	Net Profit for the period before tax (after Exceptional items)	5,109.67	5,039.62	4,114.25	14,475.11	12,632.87	17,780.64	5,180.97	5,097.39	4,171.69	14,627.58	12,730.46	17,959.94
4.	Net Profit for the period after tax (after Exceptional items)	4,029.09	4,005.47	3,269.31	11,477.01	10,002.91	14,019.21	4,076.35	4,037.72	3,308.42	11,574.25	10,066.37	14,145.46
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,731.76	2,753.57	2,549.00	11,010.35	9,880.44	15,063.48	4,779.02	2,785.82	2,588.11	11,107.59	9,943.90	15,189.73
6.	Equity Share Capital (Face Value ₹ 10 per share)	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22	2,633.22
7.	Other Equity	73,868.45	70,259.81	62,153.87	73,868.45	62,153.87	66,149.93	74,532.76	70,302.97	62,658.16	74,532.76	62,658.16	66,717.03
8.	Securities Premium Account	1,577.53	1,577.53	1,577.53	1,577.53	1,577.53	1,577.53						
9.	Net Worth	76,501.67	72,893.03	64,787.09	76,501.67	64,787.09	68,783.15						
10.	Paid up Debt Capital/ Outstanding Debt	4,89,595.01	4,75,831.64	4,32,555.53	4,89,595.01	4,32,555.53	4,37,943.59						
11.	Debt Equity Ratio *	6.38	6.47	6.65	6.38	6.65	6.37						
12.	Earnings per Share (of ₹ 10 each) (for continuing and discontinued operations) (in ₹)												
	Basic	15.30	15.21	12.42	43.59	37.99	53.11	15.48	15.33	12.56	43.95	38.23	53.59
	Diluted	15.30	15.21	12.42	43.59	37.99	53.11	15.48	15.33	12.56	43.95	38.23	53.59

* Debt/Equity Ratio = Net Debt / Net Worth (Net debt represents principal outstanding less cash and cash equivalents available)

Notes:

- The above financial results of the Company were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 06th February, 2025. These results have been subject to limited review by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results is available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website (www.recindia.nic.in).
- For other applicable disclosure as required under regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, refer detailed format of the financial results filed with the Stock Exchange (www.bseindia.com and www.nseindia.com) and can also be accessed on the Company's website (www.recindia.nic.in).

Place: Delhi
Date: 6th February 2025

Record Date for 3rd Interim Dividend for the FY 2024-25

The Board of Directors at its meeting held on **February 6, 2025**, declared 3rd interim dividend of ₹4.30/- (Rupees Four and Paise Thirty only) per equity share of ₹10/- each for the financial year 2024-25. Further, the Company has fixed **Friday, February 14, 2025** as the '**Record Date**' for reckoning eligibility of shareholders for the purpose of payment of said interim dividend. The said interim dividend shall be paid/dispensed on or before March 6, 2025 to those shareholders, whose names appear (a) as beneficial owners in the statement(s) furnished by the depository(ies) as on the close of business hours on **February 14, 2025** in respect of shares held in electronic form; and (b) as members in the register of members on **February 14, 2025** in respect of physical shares.

For REC Limited
(Vivek Kumar Dewangan)
Chairman & Managing Director
DIN - 01377212

