Annexure A

Sr. No.	Particulars	Details
1	Name of the company	REC Limited
2	CIN	L40101DL1969GOI005095
3	Outstanding borrowing of company as on 31st March (in Rs cr) *	2,58,117.38
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by CRISIL, ICRA, IRRPL and CARE
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

Initial Disclosure to be made by an entity identified as a Large Corporate

*The figures are provisional and subject to audit.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(J.S. Amitabh) ED & Company Secretary Office Tele No. 91-11-24367305

(**Ajoy Choudhury)** Director (Finance) Office Tele No. 91-11-24361914

Date – 27.04.2021