

SEC-1/187(2)/2019/346

Dated: November 5, 2019

Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.	Corporate Relationship Department BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001.
Scrip Code – RECLTD	Scrip Code – 532955

Sub: Submission of Unaudited Financial Results (Standalone & Consolidated) of the Company for the period ended September 30, 2019.

Dear Sir(s),

In continuation of our letter dated October 23, 2019 on the subject cited above and in pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone & Consolidated) of the Company for the period ended September 30, 2019 in the prescribed format which have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors of the Company in their Meetings held on November 5, 2019.

Further, the disclosure of related party transactions on a consolidated basis in terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015 is also enclosed herewith.

Further, we wish to inform you that the Un-audited (Standalone) Financial Results, being Unpublished Price Sensitive Information will be submitted to the Debenture Trustees for taking note of its contents and issuing their Certificate, after the same is made public through Stock Exchanges. Therefore, the Certificate from Debenture Trustee(s) as required under the Regulation 52(5) of the SEBI (LODR) Regulations, 2015 will be submitted separately to Stock Exchanges on receipt of the same from the Debenture Trustee(s).

The Un-audited Financial Results (Standalone and Consolidated) have been subjected to Limited Review by M/s. S. K. Mittal & Co. and M/s. O. P. Bagla & Co. LLP, Chartered Accountants and a copy of the Limited Review Reports thereon are enclosed herewith for your reference and record.

Thanking you,

Yours faithfully,


(J.S. Amitabh)
Executive Director & Company Secretary

Encl: As above

Regional Offices: Bangalore, Bhopal, Bhubaneswar, Chennai, Guwahati, Hyderabad, Imphal, Jaipur, Jammu, Kolkata, Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Thiruvananthapuram & Vijayawada

State Offices : Dehradun, Itanagar, Shillong, Shimla, Vadodara & Varanasi

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

Annexure A

Transactions with the related parties during the period ended 30th September 2019 on Consolidated Basis:

(₹ in Crores)

Particulars	Period ended 30th Sept. 2019
Post-employment Benefits Plan Trusts	
Finance Costs - Interest Paid	1.27
Post-employment Benefits Plan Trusts of Holding Company	
Finance Costs - Interest Paid	0.10
Holding Company	
Directors' Sitting Fee towards Nominee Director	0.01
REC Foundation	
CSR Expenses	48.41
Key Managerial Personnel	
Interest Income on Staff Loans	0.11
Finance Cost	0.03
Employee Benefits Expense - Managerial Remuneration	1.55
Directors' Sitting Fee	0.09

