

Annexure B

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: REC Limited
2. CIN: L40101DL1969GOI005095
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	74517.66
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	18629.41
iii.	Actual borrowings done through debt securities in FY (c)	53413.50
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

*The figures are provisional and subject to audit.

Digitally signed by Jyoti Shubhra Amitabh
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cn=Jyoti Shubhra Amitabh
Date: 2021.04.27 12:50:31 +05'30'

**Jyoti Shubhra
Amitabh**

(J.S. Amitabh)

ED & Company Secretary
Office Tele No. 91-11-24367305

Date – 27.04.2021

Digitally signed by Ajoy Choudhury
DN: c=IN, o=Personal,
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cn=Ajoy Choudhury
Date: 2021.04.27 12:49:32 +05'30'

**Ajoy
Choudhury**

(Ajoy Choudhury)

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