

Partnering the Journey to Viksit Bharat with Innovative Financing!



Extract of Unaudited Financial Results (Standalone & Consolidated) for the Three Months and Nine Months ended 31-12-2025

(₹ in Crores)

Sl. No.	Particulars	Standalone						Consolidated							
		Three Months Ended			Nine Months Ended			Year ended	Three Months Ended			Nine Months Ended			Year ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025	31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1.	Total Income from Operations	14,910.88	15,084.13	14,157.19	44,641.43	40,751.68	55,911.12	15,017.70	15,152.67	14,271.92	44,907.82	41,033.01	56,366.55		
2.	Net Profit for the period (before Tax, Exceptional and/ or Extraordinary items)	5,116.40	5,552.80	5,109.67	16,316.10	14,475.11	19,859.78	5,154.71	5,548.94	5,180.97	16,370.06	14,627.58	20,117.47		
3.	Net Profit for the period before tax (after Exceptional and/ or Extraordinary items)	5,116.40	5,552.80	5,109.67	16,316.10	14,475.11	19,859.78	5,136.43	5,548.94	5,180.97	16,351.78	14,627.58	20,117.47		
4.	Net Profit for the period after tax (after Exceptional and/ or Extraordinary items)	4,043.08	4,425.86	4,029.09	12,919.96	11,477.01	15,713.21	4,052.44	4,414.93	4,076.35	12,933.08	11,574.25	15,884.23		
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,719.20	5,094.38	4,731.76	11,800.44	11,010.35	14,196.41	4,728.56	5,083.45	4,779.02	11,813.56	11,107.59	14,367.43		
6.	Paid up 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	83,629.26	80,105.68	73,868.45	83,629.26	73,868.45	75,004.75	84,380.47	80,847.53	74,532.76	84,380.47	74,532.76	75,742.84		
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	86,262.48	82,738.90	76,501.67	86,262.48	76,501.67	77,637.97	-	-	-	-	-	-		
10.	Paid up Debt Capital/ Outstanding Debt	4,98,828.28	5,07,466.74	4,89,595.07	4,98,828.28	4,89,595.07	4,88,258.52	-	-	-	-	-	-		
11.	Debt Equity Ratio *	5.78	6.07	6.38	5.78	6.38	6.29	-	-	-	-	-	-		
12.	Earnings per Share (of ₹10 each) (for continuing and discontinued operations) (in ₹)														
(i)	Basic	15.35	16.81	15.30	49.07	43.59	59.55	15.39	16.77	15.48	49.12	43.95	60.20		
(ii)	Diluted	15.35	16.81	15.30	49.07	43.59	59.55	15.39	16.77	15.48	49.12	43.95	60.20		

*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 January 29, 2026. These results have been limited reviewed by the Joint 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).

RECORD DATE

The Board of Directors at its meeting held on January 29, 2026, declared 3rd interim dividend @ 46% (i.e. ₹4.60/- per equity share of face value of ₹10/- each) for the financial year 2025-26 and fixed **Friday, February 6, 2026** as the 'Record Date' for reckoning eligibility of shareholders for the purpose of payment of said interim dividend.

The aforesaid dividend(s) would be paid to all the eligible shareholders within 30 days from the date of declaration.

For REC Limited
(Jitendra Srivastava)
Chairman & Managing Director
DIN - 06817799

Place: Delhi

Date: January 29, 2026

REC Limited

(A Maharatna Government of India Enterprise)

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