

RKEC Projects Limited

An ISO 9001, 14001, and OHSAS 18001 Certified Company
CIN - L43900AP2005PLC045795

Date: 10/06/2026

To,

National Stock Exchange of India Ltd.
"Exchange Plaza" Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Symbol: RKEC

Sub: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on 31st May 2026 in specified formats.

Kindly take the above intimation on your record.

Thanking You & with regards

For RKEC Projects Limited,

R Jayachandran 10/6/26

Managing Director



RKEC Projects Limited

GST No. : 37AACCR9682A1Z8

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

C1a. For loans including revolving facilities like cash credit from banks/financial institutions:

Ser	Type of Disclosure	Details
1	Name of the Listed entity	RKEC Projects Limited
2	Date of making the disclosure	01 st Jun 2026
3	Nature of obligation	Principal repayment along with interest thereon
4	Name of the Lender (s)	Bank of Baroda, HDFC, HDB Financial Services Ltd, Kotak Mahindra Bank Ltd, Mahindra Finance, Hinduja Leyland Finance, Aditya Birla, Vivriti Capital Ltd, ICICI Bank, Bandhan Bank & CSB
5	Date of default	Various dates. However the company is hopeful of getting additional funds sanctioned by infusion of funds to discharge the liabilities.
6	Current default amount (break-up of principal and interest in INR crore)	Principal 60.09 Cr Interest 1.65 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, inters rate, secured/unsecured etc.)	As per Annexure
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)	224.28 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	224.28 Cr

C 2b

Disclosures as on 31st May 2026

Ser	Type of Disclosure	Details
1	Loans/revolving facilities like cash credit from banks/financial institutions	233.94 Cr
A	Total amount outstanding as on the date	224.28 Cr
B	Of the total amount outstanding, amount of default as on the date	Nil
2	Unlisted debt securities i.e. NCDS and NCRPS	Nil
A	Total amount outstanding as on the date	NA
B	Of the total amount outstanding, amount of default as on the date	NA
3	Total financial indebtedness of the listed entity including short-term and long-term debt	224.28 Cr



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RKEC PROJECTS LTD

SUMMARY OF DEBT PROFILE - FUND BASED

S.NO.	NAME OF THE BANK / NBFC	Loan num	LOAN AMOUNT	LOAN AMOUNT	EMI	EMI	OUTSTANDING AS ON 31-05-2026
1	Bank of Baroda	75550600004094	15,00,00,000.00	15.00	31,25,000.00	0.31	6.56
2	Bank of Baroda	75550600005607	7,40,000.00	0.07	11,831.00	0.00	0.04
3	Bank of Baroda	75550600005713	24,50,000.00	0.25	17,732.00	0.00	0.14
4	Bank of Baroda	75550600007780	20,00,000.00	0.20	31,976.00	0.00	0.14
5	Bank of Baroda	75550600009061	9,90,000.00	0.10	20,727.00	0.00	0.07
6	Bank of Baroda	75550600009452	10,10,000.00	0.10	22,544.00	0.00	0.07
7	Bank of Baroda	75550600010099	1,06,00,000.00	1.06	2,77,850.00	0.03	0.76
8	Bank of Baroda	75550600010100	53,00,000.00	0.53	1,38,925.00	0.01	0.38
9	Bank of Baroda	75550600010149	38,00,000.00	0.38	99,460.00	0.01	0.27
10	Bank of Baroda	75550600009990	45,00,000.00	0.45	1,17,575.00	0.01	0.31
11	Bank of Baroda	75550600009991	9,56,000.00	0.10	24,979.00	0.00	0.07
12	Bank of Baroda	75550600009992	9,56,000.00	0.10	24,979.00	0.00	0.07
13	Bank of Baroda	75550600009993	24,40,000.00	0.24	69,509.00	0.01	0.26
14	Bank of Baroda	75550600009994	24,00,000.00	0.24	62,707.00	0.01	0.17
15	Bank of Baroda	75550600010044	16,49,000.00	0.16	43,331.00	0.00	0.12
16	Bank of Baroda	75550600010148	1,03,00,000.00	1.03	2,69,587.00	0.03	0.74
17	Bank of Baroda	75550600010304	12,00,000.00	0.12	19,338.00	0.00	0.10
18	Bank of Baroda	75550600010306	23,00,000.00	0.23	37,064.00	0.00	0.20
19	Bank of Baroda	75550600010345	26,00,000.00	0.26	67,866.00	0.01	0.19
20	Bank of Baroda	75550600010346	12,40,000.00	0.12	32,367.00	0.00	0.09
21	Bank of Baroda	75550600010384	8,00,000.00	0.08	21,007.00	0.00	0.06
22	Bank of Baroda	75550600010467	9,12,000.00	0.09	23,754.00	0.00	0.07
23	CSB	0010-04002547-665002	1,14,86,903.66	1.15	1,36,749.00	0.01	0.87
24	CSB	0010-04002547-665001	1,05,95,382.66	1.06	1,26,136.00	0.01	0.80
25	HDFC Bank	800235005	47,92,000.00	0.48	1,49,380.00	0.01	0.34
26	HDFC Bank	800235032	47,92,000.00	0.48	1,49,380.00	0.01	0.34
27	HDFC Bank	800449806	30,45,000.00	0.30	91,898.00	0.01	0.23
28	HDFC Bank	800449839	46,35,000.00	0.46	1,43,950.00	0.01	0.36
29	HDFC Bank	800449865	46,35,000.00	0.46	1,43,950.00	0.01	0.36
30	HDFC Bank	800449870	46,35,000.00	0.46	1,43,950.00	0.01	0.36
31	HDFC Bank	800449234	1,14,54,000.00	1.15	3,45,680.00	0.03	0.86
32	HDFC Bank	800449874	46,35,000.00	0.46	1,43,950.00	0.01	0.36
33	HDFC Bank	800572419	1,64,25,800.00	1.64	5,10,400.00	0.05	1.21
34	HDFC Bank	800572457	45,83,000.00	0.46	1,41,350.00	0.01	0.34
35	HDFC Bank	800781450	40,76,900.00	0.41	1,26,218.00	0.01	0.32
36	HDFC Bank	800781454	36,88,500.00	0.37	1,14,543.00	0.01	0.29
37	HDFC Bank	800781453	36,88,500.00	0.37	1,14,543.00	0.01	0.29
38	HDFC Bank	800607907	29,42,600.00	0.29	90,698.00	0.01	0.23
39	ICICI Bank	UQVPM00048765157	2,60,00,000.00	2.60	6,70,811.00	0.07	1.18
40	Kotak Mahindra Bank Ltd	CE-1194776	87,08,000.00	0.87	2,22,630.00	0.02	0.28
41	Kotak Mahindra Bank Ltd	CE-1208133	44,01,000.00	0.44	1,13,100.00	0.01	0.16
42	Mahindra Finance	10033836	29,79,500.00	0.30	1,01,356.00	0.01	0.16
43	Mahindra Finance	8792180	30,30,000.00	0.30	1,03,582.00	0.01	0.02
44	Mahindra Finance	9480486	36,78,000.00	0.37	1,25,702.00	0.01	0.12
45	Mahindra Finance	10034793	41,68,700.00	0.42	1,41,810.00	0.01	0.22
46	Mahindra Finance	8612593	30,26,300.00	0.30	1,02,948.00	0.01	0.16
47	Mahindra Finance	10034802	30,26,300.00	0.30	1,02,948.00	0.01	0.16
48	Mahindra Finance	10034787	29,79,500.00	0.30	1,01,356.00	0.01	0.16
49	Mahindra Finance	10072027	46,19,000.00	0.46	1,57,128.00	0.02	0.26
50	Mahindra Finance	8608319	3,30,30,000.00	3.30	10,48,703.00	0.10	0.14
51	Mahindra Finance	10034796	30,26,300.00	0.30	1,02,948.00	0.01	0.16
52	HDB Financial service	35046935	3,10,00,000.00	3.10	10,76,749.00	0.11	0.86
53	HDB Financial service	35677053	15,00,000.00	0.15	52,100.00	0.01	0.04
54	HDB Financial service	35951205	15,00,000.00	0.15	52,100.00	0.01	0.04
55	HDB Financial service	35951403	15,00,000.00	0.15	52,100.00	0.01	0.04
56	HDB Financial service	35951599	15,00,000.00	0.15	52,100.00	0.01	0.04
57	HDB Financial service	35951686	15,00,000.00	0.15	52,100.00	0.01	0.04
58	HDB Financial service	35951755	15,00,000.00	0.15	52,100.00	0.01	0.04
60	Aditya Birla Finance	ABVPTBIL000000736261	50,00,000.00	0.50	1,75,786.00	0.02	0.12
61	HLFC Financial service	APHOHC000094	10,00,00,000.00	10.00	14,34,709.00	0.14	8.25
63	Vivriticapital Ltd	012507000000806	7,50,00,000.00	7.50	22,72,727.00	0.23	7.03
64	Vivriticapital Ltd	1012506000000777	7,50,00,000.00	7.50	22,72,727.00	0.23	7.01
65	Vivriticapital Ltd	1022512000000913	2,00,00,000.00	2.00	-	-	2.06
66	Vivriticapital Ltd	1022601000000920	3,00,00,000.00	3.00	-	-	3.08
							30.07
							50.13



67	Bank of Baroda	CC	37,50,00,000.00	37.50		-	39.52
68	Bhandhan Bank	CC	18,00,00,000.00	13.00		-	12.78
69	CSB	CC	11,00,00,000.00	11.00		-	11.10
70	ICICI Bank	CC	20,00,00,000.00	20.00		-	19.99
							83.39
71	Bank of Baroda	Bill Discounting		17.00			-
72	BANK OF INDIA	Bill Discounting	10,00,00,000.00	10.00		-	9.18
73	BANK OF MAHARASHTRA	Bill Discounting	15,00,00,000.00	15.00		-	7.22
74	DCB BANK LIMITED	Bill Discounting	5,00,00,000.00	5.00		-	2.76
75	HDFC BANK	Bill Discounting	5,00,00,000.00	5.00		-	4.88
76	INDIAN BANK SMALL INDUSTRIES	Bill Discounting	4,75,00,000.00	4.75		-	1.51
77	DEVELOPMENT BANK OF	Bill Discounting	20,00,00,000.00	20.00		-	13.72
							39.27
		LC DEVOLVEMENT					19.37
		BG DEVOLVEMENT					32.11
	Total	TOTAL	2,21,94,26,186.32	233.94	1,78,73,203.00	1.72	224.28

