

**RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED**

(An ISO 9001:2015 Certified Company)

(A Government of Rajasthan Undertaking)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)

Office of the Chief Controller of Accounts Officer (HQ-I)

Phone No:0141 2740758

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No. RVUN/CCOA/HQ-I/DyCOA/W&amp;M/Misc./D. 593

Dated 01/07/22

The Secretary/ Manager (Listing),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001.

Sub: Disclosure by listed entities of default on payment of interest/repayment of principal amount on loans from Banks/ Financial institutions and unlisted debt securities.

Sir,

In reference to the SEBI Circular No. SEBI/ HO/ CFD/ CMD1/ CIR/ P/ 2019/ 140 dated 21.11.2019, on the subject mentioned above, it is stated that the Company has made the following default in payment of Principal and Interest which have continued beyond 30 days as on 01.07.2022:-

(Rs. in crores)

| S.No. | Type of disclosure  | Details                                      |
|-------|---|--|
| 1     | Name of the listed entity   | RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED |
| 2     | Date of making the disclosure   | 01.07.2022                                   |
| 3     | Nature of obligation  | Principal and Interest payment               |
| 4     | Name of the Lender  | REC Limited                                  |
| 5     | Date of default   | 31.05.2022                                   |
| 6     | Current default amount (in crore)   |  |
| (a)   | Principal   | 20.00  |
| (b)   | Interest  | 12.59  |
| (c)   | Total   | 32.59  |
| 7     | Details of the obligation   |  |
| (a)   | Total principal amount (in crore)   | 20.00  |
| (b)   | Tenure (of loan repayment)  | 5.5 years                                    |
| (c)   | Interest rate (% p.a.)  | 12.03%                                       |
| (d)   | Secured/ unsecured  | State Govt. Guarantee and Default Escrow.    |
| 8     | Total amount of outstanding borrowings from FI as on 31.05.2022 (in crore)  | 12321.15                                     |
| 9     | Total financial indebtedness of the listed entity including short term and long term debt as on 31.05.2022 (in crore) | 45687.45                                     |

It is for your information and further needful.

(S.G.V.S. Subrahmanyam)  
Jt. Director (Corporate Affairs)  
-cum-Company Secretary