



**RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED**

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

An ISO 9001:2015 Certified Company

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

Office of Dy. Controller of Accounts (W&M)

Phone No: 01412740758: Fax No:01412740759

Email:bonds@rrvun.com Website: www.energy.rajasthan.gov.in/rvun



No. RVUN/Dy. COA(W&M)/D. 380

Date: 24/05/2022

The Secretary/ Manager (Listing),  
Bombay Stock Exchange Limited.  
Phiroze Zeejeebhoy Towers  
Dalal Street, Mumbai-400001

Madam/ Sir,

**Sub:- Notice of Record Date- Tranche-I "Bonds Series 2014-15" of Rs. 550 Crore, ISIN No. INE891F08018.**

With reference to subject cited above, it is to state that Tranche-I of "Bond Series 2014-15" aggregating to Rs. 550 Crore, subscribed by way of private placement, has been listed on Wholesale Debt Market segment of the Bombay Stock Exchange Limited.

The next instalment of 15<sup>th</sup> interest coupon payment shall fall due on 24<sup>th</sup> June, 2022. Record Date for the said purpose will be **8th June, 2022.**

Accordingly, the Interest due to the Bondholders shall be payable as per Bond holding position to be made available by NSDL/CDSL at the close of business hours on 8<sup>th</sup> June, 2022.

You are requested to take notice as per provisions of Listing Agreement for Debt Securities.

Thanking you,  
Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

*S G V S Subrahmanyam*  
24/5/2022.  
S G V S Subrahmanyam  
FCS-3962  
JD (CA) -cum- Company Secretary  
(Compliance Officer)

Copy to the following for information:

1. National Securities Depository Ltd., Mumbai.
2. Central Depository Services (India) Ltd., Mumbai.
3. M/s KFin Technologies Private Limited, Hyderabad-500032 to download the beneficiary position as per above Record Date.
4. Chief Controller of Accounts (HQ-I), RRVUN Ltd. Jaipur- For necessary action.

*S G V S Subrahmanyam*  
24/5/2022  
JD (CA) -cum- Company Secretary  
(Compliance Officer)