



**RAJASTHAN  
RAJYA VIDYUT UTPADAN  
NIGAM LTD.**

(A Government of Rajasthan Undertaking)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

**VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR-302 005**

Telefax : (O) 0141-2741051, Website : [www.energy.rajasthan.gov.in / rvunl](http://www.energy.rajasthan.gov.in/rvunl) • E-mail : [cs@rvun.com](mailto:cs@rvun.com)

No. RVUN/CS/BSE/D. 417

5 September 2018

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

Sub: Intimation of interest payable on Bonds, Tranche-II of RRVUNL,  
**ISIN - INE891F08026**

Madam/ Sir,

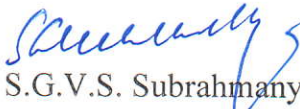
Pursuant to Regulation 50 (1) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, details of interest payable to the Bondholders in respect of Tranche-II of Bonds issue amounting to Rs. 300 crores are as under:

S.No.	Tranche	Issue Size	Interest Rate	Total Interest Amount	Due Date
1	Tranche-II	Rs. 300 Crore	8.74%	13,21,77,534.25/- (subject to rounding off)	26.09.2018

Thanking You,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited

  
S.G.V.S. Subrahmanyam  
[FCS- 3962]

JD (CA) -cum- Company Secretary  
(Compliance Officer)

Copy for kind information to:

1. Director (Finance), RVUN, Jaipur.
2. CCOA (HQ), RVUN, Jaipur.
3. Debenture Trustee- M/s Axis Trustee Services Limited, Mumbai

  
JD (CA) -cum- Company Secretary  
(Compliance Officer)