No. RVUN/CAO(W&M)/D. 1649 Dated: 27/11/19

The Secretary/Manager (Listing),
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

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 interest payment shall fall due on 24th December, 2019. Record Date for the said purpose will be 9th December, 2019 (8th December 2019 being non business day).

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 9th December, 2019.

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
FCS – 3962
JD (CA) -cum- Company Secretary
(Compliance Officer)

Copy to the following for information:
2. Central Depository Services (India) Ltd., Mumbai.
3. M/s Karvy Computershare Pvt. Ltd., Hyderabad-500032 to download the beneficial position as per above Record Date.
4. Chief Controller of Accounts (HQ-I), RRVUN Ltd., Jaipur – For necessary action.

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