



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/rvunl



No. RVUN/Dy. COA(W&M)/BSE Compliance/D. 1386

Date: 24-12-2021

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

Sub:- Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Madam/ Sir,

It is hereby certified that the payment of interest on Bonds issue of Rs. 550 Crore (Tranche-I, ISIN- INE891F08018) due on 24th December 2021, has been made to all bondholders timely, through our payment Banker Axis Bank, Tilak Nagar, Jaipur.

This is for your information and record.

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

 24/12/2021.

S G V S Subrahmanyam

FCS- 3962

JD (CA) -cum- Company Secretary

(Compliance Officer)

Copy to the following for information & further necessary actions:

1. M/s Axis Trustee Services Limited, The Ruby, 2nd floor, SW, 29, Senapati Bapat Marg, Dadar Est, Mumbai-400028.
2. M/s Brickworks Ratings Pvt Ltd., 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Keena Agrahara, Bannerghatta Road, Bangalore-560076.

 24/12/2021.

JD (CA)-cum-Company Secretary

(Compliance Officer)