

**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. 1391

Date: 27/12/2021

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

Sub:- Details of interest payable in next quarter on Non-convertible Bonds.

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, details of interest payable in the next quarter i.e. January 2022 to March 2022 on State Government Guaranteed, Unsecured, Redeemable, Non-Convertible Taxable Bonds issued by RVUN are given below:

ISIN No.	Issue Size	Tranche	Scrip Code	Interest Rate (per annum)	Next due date for the payment of Interest
INE891F08026	Rs.300 Crore	II	951899	8.74%	Monday, March 28, 2022

Thanking you,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

S G V S Subrahmanyam

FCS- 3962

JD (CA) -cum- Company Secretary

(Compliance Officer)