

**RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED**

(An ISO 9001:2015 Certified Company)

(A Government of Rajasthan Undertaking)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

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

Office of the Chief Controller of Accounts Officer (HQ-I)

Phone No:0141 2740758

Email:wmrnun@gmail.com Website: energy.rajasthan.gov.in/rvunl



No. RVUN/CCOA/HQ-I/DyCOA/W&amp;M/Misc./D. 1484

Dated 11/01/2021

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

Sub: Disclosure by listed entities of default on payment of interest/repayment of principal amount on loans from Banks/ Financial institutions and unlisted debt securities.

Sir,

In reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, on the subject mentioned above, it is stated that the Company has made the following default in repayment of Principal and payment of Interest which have continued beyond 30 days as on 31.12.2020:-

		(Rs. in crores)
S.No.	Particulars	In INR crore
1.	<b>Loans/revolving facilities like cash credit from banks/ financial institutions (Power Finance Corporation Limited)</b>	
A.	Total amount outstanding as on 31.12.2020	26201.03
B.	Of the total amount outstanding, amount of default as on date	1121.14
2.	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 31.12.2020</b>	<b>49215.29</b>

It is for your information and further needful.

*S.G.V.S. Subrahmanyam*  
(S.G.V.S. Subrahmanyam)  
Jt. Director (Corporate Affairs)  
-cum-Company Secretary