



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&M/Misc./D. 652

Dated 16/08/2021

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 16.08.2021:-

(Rs. in crores)

S.No.	Type of disclosure	Details	
1	Name of the listed entity	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	
2	Date of making the disclosure	16.08.2021	
3	Nature of obligation	Principal and Interest payment	
4	Name of the Lender(s)	Power Finance Corporation Limited	Canara Bank (e-Syndicate Bank)
5	Date of default	15.07.2021	15.07.2021
6	Current default amount (in crore)		
(a)	Principal	538.37	108.72
(b)	Interest	617.96	0.34
(c)	Total	1156.33	109.06
7	Details of the obligation		
(a)	Total principal amount (in crore)	538.37	108.72
(b)	Tenure of loan repayment	7 years to 20 years	18 months
(c)	Interest rate (% p.a.)	10.00% to 12.75%	8.25%
(d)	Secured/ unsecured	Rs. 767.14 cr. secured by Hypothecation of Assets and Escrow Cover Rs. 389.19 cr. secured by Govt. Guarantee and Escrow Cover	Secured by Govt. Guarantee and Escrow Cover
8	Total amount of outstanding borrowings from Fls as on 31.07.2021 (in crore)	23922.47	1979.99
9	Total financial indebtedness of the listed entity including short term and long term debt as on 31.07.2021 (in crore)		48546.26

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