



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

(An ISO 9001:2015 Certified Company)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484
(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)

Office of the Chief Accounts Officer (W&M)

Phone No: 0141 2740758; Fax No: 0141 2740758

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

No. RVUN/CAO/W&M/Misc./D.

1982

Dated 13.03.2020

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 still exist as on 13.03.2020:-

(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	13.03.2020
3	Nature of obligation	Principal and Interest payment
4	Name of the Lender(s)	Power Finance Corporation Limited
5	Date of default	13.02.2020
6	Current default amount (in crore)	Loan No. 7322073
	Principal	500.00
	Interest	4.45
	Total	504.45
7	Details of the obligation	
	Total principal amount (in crore)	500.00
	Tenure (of loan)	360 days
	Interest rate (% p.a.)	11.00% & 11.50%
	Secured/ unsecured	Charge on Assets and Escrow Cover
8	Total amount of outstanding borrowings from Banks/ FI as on 29.02.2020 (in crore)	24957.14
9	Total financial indebtedness of the listed entity including short term and long term debt as on 29.02.2020 (in crore)	46931.05

It is for your information and further needful.

S.G.V.S. Subrahmanyam 13/3/2020.

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