



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/Dy. COA(W&M)/BSE Compliance/D. 953

Dated: 01/10/2021

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

Sub: Details of interest paid in previous quarter on Non-convertible Bonds.

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, details of interest payment and unpaid interest in the previous quarter i.e. July 2021 to September 2021 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)	Due date and payment date in Previous Quarter	Unpaid interest (if any)
INE891F08026	Rs.300 Crore	II	951899	8.74%	Monday, 27 th September, 2021	Nil

Thanking you,

For Rajasthan Rajya Vidyut Utpadan Nigam Ltd.

S G V S Subrahmanyam 01/10/2021

S G V S Subrahmanyam

FCS- 3962

JD (CA) -cum-Company Secretary

(Compliance Officer)