



**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. 899

Dated: 24/09/2021

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) Regulations 2015, details of interest payable in the next quarter i.e. October 2021 to December 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)	Next due date for the payment of Interest
INE891F08018	Rs.550 Crore	I	951431	9.00%	Friday, December 24,2021

Thanking you,

For Rajasthan Rajya Vidyut Utpadan Nigam Ltd.

*S G V S Subrahmanyam* 24/9/2021.

S G V S Subrahmanyam

FCS- 3962

JD (CA) -cum-Company Secretary

(Compliance Officer)