



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

An ISO 9001:2015 Certified Company

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

Office of Dy. Controller of Accounts (W&M)

Phone No: 01412740758: Fax No:01412740759

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



No. RVUN/Dy.COA(W&M)/BSE/D.

01/10/2021

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

Sub: - Details of the International Securities Identification Number (ISINs) of the Bonds issued by the Company

Madam/ Sir,

This is in reference to the circulars no. CIR/IMD/DF-1/67/2017 dated 30th June 2017 and CIR/DDHS/P/59/2018 dated 28th March 2018 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008. Please find enclosed herewith a statement as on 30th September, 2021 containing the data in the prescribed format of SEBI for the purpose.

This is for your information and record.

Thanking you,

Yours sincerely,

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)

Encl: As above.

Copy to the following for information:

1. National Securities Depository Ltd., Mumbai.
2. Central Depository Services (India) Ltd., Mumbai.

S G V S Subrahmanyam 01/10/2021

JD (CA) -cum- Company Secretary

(Compliance Officer)

Details of ISINs regarding Bonds issue series 2014-15 (Tranche-I & Tranche-II) of RVUN

S.no	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs.)	Amount Outstanding	Name of the Debenture Trustee	Company's Remarks if any
1	RAJASTHAN RAIYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08018	24-Dec-14	24-Dec-2024_30% (Rs. 165 crore)	9%	Semi-Annually	NA	550 Crore	550 Crore	M/s Axis Trustee Services Limited	--
				24-Dec-2025_30% (Rs. 165 crore)							
				24-Dec-2026_40% (Rs. 220 crore)							
2	RAJASTHAN RAIYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08026	26-Mar-15	26-Mar-2025_30% (Rs. 90 Crore)	8.74%	Semi-Annually	NA	300 Crore	300 Crore	M/s Axis Trustee Services Limited	--
				26-Mar-2026_30% (Rs. 90 Crore)							
				26-Mar-2027_40% (Rs. 120 Crore)							

Secretary

SGVS Subrahmanyam
J.D. (CA)-cum-Company Secretary
RVUN Ltd.