



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:bonds@rrvun.com Website: www.energy.rajasthan.gov.in/rvunl



No. RVUN/Dy. COA(W&M)/BSE Compliance/D. 114

Date: 12/04/2022

The Secretary/Manager (Listing)
Bombay Stock Exchange Limited.,
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,

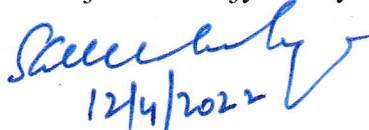
This is in reference to the Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 regarding Specifications related to international Securities Identification Number (ISINs) of debt securities. Please find enclosed herewith a statement as on 31st March, 2022 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 Limited,


12/4/2022

S G V S Subrahmanyam

FCS- 3962

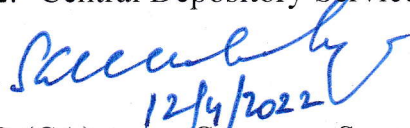
JD (CA) -cum- Company Secretary

(Compliance Officer)

Encl: As above.

Copy to the following for information:

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


12/4/2022

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 No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (Rs.)	Amount Outstanding
1	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08018	24-Dec-14	<u>24-Dec-2024 30% (Rs. 165 crore)</u> <u>24-Dec-2025 30% (Rs. 165 crore)</u> <u>24-Dec-2026 40% (Rs. 220 crore)</u>	9%	Semi-Annually	NA	550 Crore	550 Crore
2	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08026	26-Mar-15	<u>26-Mar-2025 30% (Rs. 90 crore)</u> <u>26-Mar-2026 30% (Rs. 90 crore)</u> <u>26-Mar-2027 40% (Rs. 120 crore)</u>	8.74%	Semi-Annually	NA	300 Crore	300 Crore

Suresh