



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 the Chief Controller of Accounts (HQ-I)

Phone No:0141 2740758: Fax No:01412740758

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

No. RVUN/Dy.COA(W&M)/BSE/D. 866

7 September 2020

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

Sub: Intimation of interest payable on Bonds, Tranche-II of RRVUNL,  
**ISIN - INE891F08026**

Madam/ Sir,

Pursuant to Regulation 50 (1) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, details of interest payable to the Bondholders in respect of Tranche-II of Bonds issue amounting to Rs.300 Crores are as under:

S.No.	Tranche	Issue Size	Interest Rate	Total Interest Amount	Payment Date
1	Tranche-II	Rs. 300 Crore	8.74%	Rs. 13,32,49,180.33 (subject to rounding off)	28.09.2020

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited

*S.G.V.S. Subrahmanyam*  
S.G.V.S. Subrahmanyam

[FCS- 3962]

J.D. (CA) -cum- Company Secretary  
(Compliance Officer)

Copy for kind information to:

1. Director (Finance), RVUN, Jaipur.
2. CCOA (HQ-I), RVUN, Jaipur.
3. Debenture Trustee- M/s Axis Trustee Services Limited, Mumbai

*J.D. (CA) -cum- Company Secretary*  
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(Compliance Officer)