



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 Accounts Officer (W&M)

Phone No:0141 2740758: Fax No:01412740758

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

No. RVUN/CAO(W&M)/BSE/D. 2023

27 March 2020

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

Sub:- Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Madam/ Sir,

It is hereby certified that the payment of interest on Bonds issue of Rs. 300 Crore (Tranche-II, ISIN- INE891F08026) due on 26th March 2020, has been made to all bondholders timely, through our payment Banker Axis Bank, Tilak Nagar, Jaipur.

This is for your information and record.

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

S G V S Subrahmanyam 27/03/2020.

S G V S Subrahmanyam

FCS-3962

JD (CA) -cum- Company Secretary

(Compliance Officer)

Copy to-

- 1) Debenture Trustee- M/s Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028.
- 2) M/s Brickwork Ratings India Pvt. Ltd. (Credit Rating Agency), 204-205, 2nd Floor, Kanchenjunga Building, 18 Barakhamba Road, New Delhi-110001.

S G V S Subrahmanyam 27/03/2020.

JD (CA) -cum- Company Secretary

(Compliance Officer)