

**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&amp;M)

Phone No: 01412740758; Fax No:01412740759

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



No. RVUN/Dy. COA(W&amp;M)/BSE/D. 767

Date: 07/09/2021

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

Subject: 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 the 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. 13,28,95,890.41 (Subject to Rounding off)	27-09-2021

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

S G V S Subrahmanyam

[FCS-3962]

JD (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.

JD (CA) -cum- Company Secretary

(Compliance Officer)