

**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)/D. 1231

Date: 25/11/2021

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

Sub:- Notice of Record Date- Tranche-I "Bonds Series 2014-15" of Rs. 550 Crore, ISIN No. INE891F08018.

With reference to subject cited above, it is to state that Tranche-I of "Bond Series 2014-15" aggregating to Rs. 550 Crore, subscribed by way of private placement, has been listed on Wholesale Debt Market segment of the Bombay Stock Exchange Limited.

The next instalment of interest payment shall fall due on 24th December, 2021. Record Date for the said purpose will be **8th December, 2021**.

Accordingly, the Interest due to the Bondholders shall be payable as per Bond holding position to be made available by NSDL/CDSL at the close of business hours on 8th December, 2021.

You are requested to take notice as per provisions of Listing Agreement for Debt Securities.

Thanking you,
Yours sincerely,
For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

Sincerely by 25/11/2021

S G V S Subrahmanyam
FCS-3962
JD (CA) -cum- Company Secretary
(Compliance Officer)

Copy to the following for information:

1. National Securities Depository Ltd., Mumbai.
2. Central Depository Services (India) Ltd., Mumbai.
3. M/s KFin Technologies Private Limited, Hyderabad-500032 to download the beneficial position as per above Record Date.
4. Chief Controller of Accounts (HQ-I), RRVUN Ltd. Jaipur- For necessary action.

Sincerely by 25/11/2021

JD (CA) -cum- Company Secretary
(Compliance Officer)