



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

(An ISO 9001:2015 Certified Company)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)

Office of the Chief Accounts Officer (W&M)

Phone No: 0141 2740758: Fax No: 0141 2740758

Email:wmrnun@gmail.com Website:energy.rajasthan.gov.in/rvunl

No. RVUN/CAO/W&M/Misc./D.

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Dated 15.04.2020

The Secretary/ Manager (Listing),
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Sub: Disclosure by listed entities of default on payment of interest/repayment of principal amount on loans from Banks/ Financial institutions and unlisted debt securities.

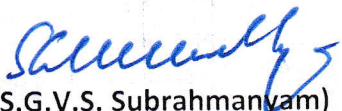
Sir,

In reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, on the subject mentioned above, it is stated that the Company has made the following default in repayment of Principal and payment of Interest which have continued beyond 30 days as on 31.03.2020:-

(Rs. in crores)

S.No.	Particulars	In INR crore
1.	Loans/revolving facilities like cash credit from banks/ financial institutions (Power Finance Corporation Limited)	
A.	Total amount outstanding as on date	24571.12
B.	Of the total amount outstanding, amount of default as on date	549.95
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt.	46382.69

It is for your information and further needful.


(S.G.V.S. Subrahmanyam)
Jt. Director (Corporate Affairs)
-cum-Company Secretary