

**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. 268

Dated: 07, June, 2021

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

Subject: Intimation of interest payable on Bonds, Tranche-I of RRVUNL,  
**ISIN- INE891F08018.**

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-I of Bonds issue amounting to Rs. 550 Crores are as under:

S.No.	Tranche	Issue Size	Interest Rate	Total Interest Amount	Due Date
1	Tranche-I	Rs. 550 Crore	9.00%	Rs. 24,68,21,918/-	24.06.2021

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

*S G V S Subrahmanyam*  
07/6/21  
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

*J.D. (CA) - cum-Company Secretary*  
07/6/21  
J.D. (CA) - cum-Company Secretary  
(Compliance Officer)