



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.CO(A(W&M)/BSE/D. 1283

Dated: 07/12/2020

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

Sub: 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 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. 24,75,00,000/-	24.12.2020

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited

S.G.V.S. Subrahmanyam
S.G.V.S. Subrahmanyam

[FCS- 3962]

J.D. (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
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(Compliance Officer)