



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 the Chief Accounts Officer (W&M)

Phone No:0141 2740758: Fax No:01412740758

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

No. RVUN/CAO(W&M)/RTA/D. 812

26 August 2020

The Secretary/ Manager (Listing)

Bombay Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai-400 001

Madam/ Sir,

Sub:- Notice of Record Date- Tranche - II "Bonds Series 2014-15" of Rs.300 Crore, ISIN No. INE891F08026.

With reference to the subject cited above, it is to state that Tranche-II of "Bond Series 2014-15" aggregating to Rs. 300 Crore, issued and subscribed through 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 28<sup>th</sup> September, 2020 (26<sup>th</sup> & 27<sup>th</sup> September 2020 being non business days, the payment will be made on 28<sup>th</sup> September 2020 as per terms of the Issue). Record Date for the said purpose will be **14<sup>th</sup> September, 2020** (12<sup>th</sup> & 13<sup>th</sup> September 2020 being non business days).

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 14<sup>th</sup> September, 2020.

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

  
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.

  
S.G.V.S. Subrahmanyam

JD (CA) -cum- Company Secretary

(Compliance Officer)