



RAJASTHAN
RAJYA VIDYUT UTPADAN
NIGAM LTD.

(A Government of Rajasthan Undertaking)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

VIDYUT BHAWAN, JANPATH, JYOTI NAGAR, JAIPUR-302 005

Telefax : (O) 0141-2741051, Website : www.rvunl.com • E-mail : cs@rrvun.com

www.energy.rajasthan.gov.in/rvunl

No. RVUN/CS/BSE/D. 2214

7 December 2017

The Manager
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Sub: Intimation of interest payable on Bonds, Tranche-I of RRVUNL,
ISIN - INE891F08018


Dear Sir/Madam,

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 Bond issue amounting to Rs. 550 crore are as under:

S.No.	Tranche	Issue Size	Interest Rate	Total Interest Amount	Due Date
1	Tranche-I	Rs. 550 Crore	9.00% (for 182 days)	24,68,21,918/-	26.12.2017

Thanking You,

Yours sincerely,
For Rajasthan Rajya Vidyut Utpadan Nigam Limited


S.G.V.S. Subrahmanyam
[FCS- 3962]
Company Secretary & Compliance Officer