



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 Controller of Accounts (HQ-I)
Phone No:0141 2740758: Fax No:01412740758
Email:bonds@rrvun.com Website: www.energy.rajasthan.gov.in/rvunl

No. RVUN/Dy.COA(W&M)/BSE/D. 1006

29 September 2020

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

Sub:- Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.


Madam/ Sir,

It is hereby certified that the payment of interest on Bonds issue of Rs. 300 Crore (Tranche-II, ISIN- INE891F08026) due on 28th September 2020, has been made to all bondholders timely, through our payment Banker Axis Bank.

This is for your information and record.

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-Debenture Trustee- M/s Axis Trustee Services Limited, The Ruby, 2nd Floor,
SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028.


JD (CA) -cum- Company Secretary
(Compliance Officer)