



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. COA(W&M)/BSE/D. 330

Date: 25/6/21

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

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

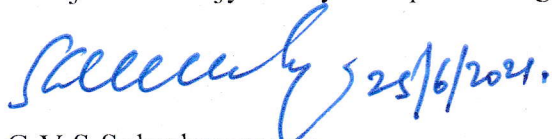
Madam/Sir,

It is hereby certified that the payment of interest on Bonds issue of Rs. 550 Crore (Tranche-I, ISIN- INE891F08018) due on 24th June 2021, has been made to all bondholders timely, through our payment Banker Axis Bank, Tilak Nagar, Jaipur.

This is for your information and record.

Thanking you,


Yours sincerely,
For Rajasthan Rajya Vidyut Utpadan Nigam Limited,

 25/6/2021.

S G V S Subrahmanyam
FCS-3962
JD (CA) -cum- Company Secretary
(Compliance Officer)

Copy to the following for information:

Debenture Trustee- M/s Axis Trustee Services Limited, The Ruby, 2nd floor, SW.29,
Senapati Bapat Marg, Dadar West, Mumbai-400028.

 25/6/2021.

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