



RAJASTHAN
RAJYA VIDYUT UTPADAN
NIGAM LTD.

(A Government of Rajasthan Undertaking)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

AN ISO 9001 : 2015 CERTIFIED COMPANY

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

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

No. RVUN/CAO(W&M)/BSE/D. 1228

3 September 2019

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

Sub: Intimation of interest payable on Bonds, Tranche-II of RRVUNL,
ISIN - INE891F08026

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-II of Bonds issue amounting to Rs.300 Crores are as under:

S.No.	Tranche	Issue Size	Interest Rate	Total Interest Amount	Due Date
1	Tranche-II	Rs. 300 Crore	8.74%	Rs. 13,21,77,534.25 (subject to rounding off)	26.09.2019

Thanking you,

Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited

S.G.V.S. Subrahmanyam 03/9/2019.

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 03/9/2019.

J.D. (CA) -cum- Company Secretary
(Compliance Officer)