
	<p align="center">RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED (An ISO 9001:2015 Certified Company) (A Government of Rajasthan Undertaking) Corporate Identity Number (CIN)-U40102RJ2000SGC016484 (Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005) Office of the Chief Controller of Accounts Officer (HQ-I) Phone No:0141 2740758 Email:wmrnun@gmail.com Website: energy.rajasthan.gov.in/rvunl</p>	
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No. RVUN/CCOA(HQ-I)/Dy. COA(W&M)/BSE/D.

921

Date: 28.09.2021

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. 300 Crore (Tranche-II, ISIN- INE891F08026) due on 27th September 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,


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

Copy to the following for information & further necessary actions:

1. M/s Axis Trustee Services Limited, The Ruby, 2nd floor, SW,29, Senapati Bapat Marg, Dadar West, Mumbai-400028.
2. M/s Brickworks Ratings Pvt. Ltd., 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Kalena Agrahara, Bannerghatta Road, Bangalore – 560076.


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