



RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

(An ISO 9001:2015 Certified Company)

Corporate Identity Number (CIN)-U40102RJ2000SGC016484

(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)

Office of the Chief Accounts Officer (W&M)

Phone No: 0141 2740758; Fax No: 0141 2740758

Email:wmrnun@gmail.com Website:energy.rajasthan.gov.in/rvunl

No. RVUN/CAO/W&M/Misc./D. 1964

Dated 11.03.2020

The Secretary/ Manager (Listing),
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Sub: Disclosure by listed entities of default on payment of interest/repayment of principal amount on loans from Banks/ Financial institutions and unlisted debt securities.

Sir,

In reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, on the subject mentioned above, it is stated that the Company has made the following default in repayment of Principal and payment of Interest which have continued beyond 30 days as on 11.03.2020:-

(Rs. in crores)

S.No.	Type of disclosure	Details
1	Name of the listed entity	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
2	Date of making the disclosure	11.03.2020
3	Nature of obligation	Principal and Interest payment
4	Name of the Lender(s)	Bank Of India
5	Date of default	09.02.2020
6	Current default amount (in crore)	
		Loan No. 665565410000020
	Principal	38.46
	Interest	0.00
	Total	38.46
7	Details of the obligation	
	Total principal amount (in crore)	38.46
	Tenure (of loan)	60 months
	Interest rate (% p.a.)	9.05%
	Secured/ unsecured	Secured by Govt Guarantee and Escrow Cover
8	Total amount of outstanding borrowings from Banks/ FI as on 29.02.2020 (in crore)	3102.53
9	Total financial indebtedness of the listed entity including short term and long term debt as on 29.02.2020 (in crore)	46931.05

It is for your information and further needful.

(S.G.V.S. Subrahmanyam)
Jt. Director (Corporate Affairs)
-cum- Company Secretary