



## 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:wmrvun@gmail.com Website: energy.rajasthan.gov.in/rvunl

15  
YEARS OF  
CELEBRATING  
THE MAHATMA



No. RVUN/CCOA/HQ-I/DyCOA/W&M/Misc./D. 1000

Dated 6/10/2021

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

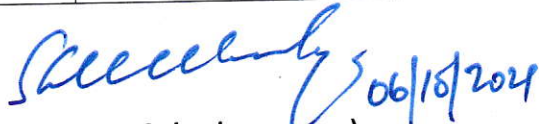
Sub: Disclosure by listed entities of default on payment of interest/repayment of principal amount on loans from Banks/ Financial institutions and unlisted debt securities.

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 30.09.2021:-

		(Rs. in crores)
S.No.	Particulars	In INR crore
1.	<b>Loans/revolving facilities like cash credit from financial institutions (PFC Ltd. &amp; REC Ltd.)</b>	
A.	Total amount outstanding as on 30.09.2021	37077.50
B.	Of the total amount outstanding, amount of default as on 30.09.2021	1220.04
2.	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on 30.09.2021	
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 30.09.2021</b>	<b>47523.52</b>

It is for your information and further needful.

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