

**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

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ANNIVERSARY
OF INDEPENDENCEभूमि
RRVUN
नए संकल्प नए

No. RVUN/Dy. COA(W&M)/RTA/D. 735

Date: 02/09/2021

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

Madam/ Sir,

Sub:- Notice of Record Date- Tranche-II "Bonds Series 2014-15" of Rs. 300 Crore, ISIN No. INE891F08026.

With reference to subject cited above, it is to state that Tranche-II of "Bond Series 2014-15" aggregating to Rs. 300 Crore, issued and subscribed by way of private placement, has been listed on Wholesale Debt Market segment of the Bombay Stock Exchange Limited.

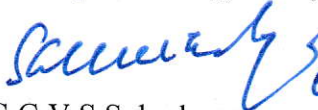
The next instalment of interest payment shall fall due on **27th September, 2021** (26th September, 2021 being non business day, the payment will be made on 27th September, 2021 as per terms of Issue). Record Date for the said purpose will be **13th September, 2021** (11th & 12th September, 2021 being non-business days).

Accordingly, the Interest due to the Bondholders shall be payable as per bond holding position to be made available by NSDL/CDSL at the close of business hours on 13th September, 2021.

You are requested to take notice as per provisions of Listing Agreement for Debt Securities.

Thanking you,
Yours sincerely,

For Rajasthan Rajya Vidyut Utpadan Nigam Limited,


01/9/2021.

S G V S Subrahmanyam

FCS-3962

JD (CA) -cum- Company Secretary

(Compliance Officer)

Copy to the following for information:

- 1 National Securities Depository Ltd., Mumbai.
- 2 Central Depository Services (India) Ltd., Mumbai.
- 3 M/s KFin Technologies Private Limited, Hyderabad-500032 to download the beneficial position as per above Record Date.
- 4 Chief Controller of Accounts (HQ-I), RRVUN Ltd. Jaipur- For necessary action.


01/9/2021.

JD (CA) -cum- Company Secretary

(Compliance Officer)