



## 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.

1987

Dated 17.03.2020

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.

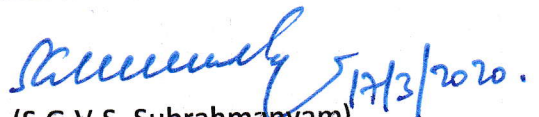
Sir,

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 17.03.2020:-

(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	17.03.2020
3	Nature of obligation	Principal and Interest payment
4	Name of the Lender(s)	REC Ltd.
5	Date of default	15.02.2020
6	Current default amount (in crore)	
	Principal	25.00
	Interest	0.49
	Total	25.49
7	Details of the obligation	
	Total principal amount (in crore)	25.00
	Tenure (of loan)	9 months
	Interest rate (% p.a.)	11.50%
	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)	13170.17
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