

NOTICES

Notice No.	20241202-47	Notice Date	02 Dec 2024
Category	Corporate Actions	Segment	Debt
Subject	Part Redemption of Bonds of RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED		
Content			

Trading Members of the Exchange are hereby informed that, RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED has fixed Record Date for the purpose of Payment of Interest and Part Redemption of Bonds of the Company.

Trading Members are requested to note that Trading in the Bonds of the Company will be with Reduced Face Value with effect from the below mentioned date :-

COMPANY NAME CODE	RECORD DATE	PURPOSE	REDUCED FACE VALUE (Rs.)	EFFECTIVE DATE & SETT. NO. OF REDUCED FACE VALUE (Rs.)
RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED RRVUN-9%-I-24-12-2026- PVT INE891F08018 (951431)	09/12/2024	Part Redemption of Bonds and Payment of Interest.	Rs. 700000/- per Bond	09/12/2024 DR-773/2024-2025

Trading Members are requested to take note of it.

Marian Dsouza
Senior Manager –Listing Operations (CRD)
December 02, 2024