



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005

Tele: 0141-2740226 Email: sr.ao.br@rvpn.co.in

Website: energy.rajasthan.gov.in/rvpn

No. RVPN/CCOA/B&R/W&M/F. Bonds 257.40 Crs./2019-20/D. 385 Date: 16/08/19

To,
General Manager,
Department of Corporate Services,
BSE Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001.

OFFICE OF THE
S.E. (MIS & IT)
R.A. No. 1038
Date: 11/9/19

Sub: Intimation of interest payment made on 16.08.2019 (15.08.2019 being Bank Holiday).

Sir,

In compliance of clause 57 (1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue, which was due on 15.08.2019, has been made on 16.08.2019 (15.08.2019 being Bank Holiday).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 257.40 Crs. (Ist tranche of 2012-13, Rs. 550.00 Crs.)

ISIN No.: INE572F08030

Encl: Bank Statement

Yours Faithfully

Sd/-

(Shilpi Bhargava)

Sr. Accounts Officer (B&R/W&M)

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary for information.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website under "Investors- Information pursuant to SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 etc. under the Heading "Intimation under clause 57(1) of SEBI (LODR) Regulations Bond Issue 257.40 Crs. Int. payment made on 16.08.2019"

Encl: Bank Statement

Sr. Accounts Officer (B&R/W&M)

राष्ट्र हित में बिजली की बचत करें

D:\Poorva Bonds\Intimation to Exchange.docx

Shilpi
11/9

ABH (UG)