



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 Rs. 226.40 Cr./D. 543 Date: 30-9-19

To,
Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C.I., Block-G,
Bandra Kurla Complex, Bandra 'E'
Mumbai- 400 051

Sub: Intimation of interest payment made on 30.09.2019.

Sir,

In compliance of clause 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue, which was due on 28.09.2019, has been made on 30.09.2019 (28.09.2019 & 29.09.2019 being Bank Holidays).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 226.40 Crs. (IIIrd Tranche of 2013-14, Rs. 750.00 cr.)

ISIN No.: INE572F08071

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Jai Singh Rao)

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, RVPN 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 226.40 Crs._Int. payment made on 30.09.2019"

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें