



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number (CIN): L40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
Tele: 0141-2747037/Fax: 0141-2740066
Email: sr.ao.br@rvpn.co.in Website: energy.rajasthan.gov.in/rvpnl

No. RVPN/CCOA/B&R/W&M/F. Bonds 300.30 Crs./2018-19/D. Date:

592

5.7.18

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

Sub: Intimation of interest payment made on 05.07.2018.

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 05.07.2018, has been made on 05.07.2018.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue Size: Rs. 300.30 cr. (1st tranche of 2014-15,)
ISIN No.: INE572F09202

Encl: Bank Statement

Yours Faithfully

Sd/-

(Shilpi Bhargava)

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

Copy to,

- 1) Axis Trustee Services Limited, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai- 400 025, for information.
- 2) 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 300.30 Crs. int. payment made on 05.07.2018"**

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें

DETAILED STATEMENT

Transactions List - -RAJA RAJ VID PRA NIG L INTEREST PAY BOND (INR) - 678705600102

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S27043804	05-07-2018	05-07-2018 04:27:29 AM	-	678713001309 FD clos 05-07-2018 RAJA RAJ VID PRA	CR	1,23,315.00	1,23,315.00
2	S27043810	05-07-2018	05-07-2018 04:27:29 AM	-	678710017188 FD clos 05-07-2018 RAJA RAJ VID PRA	CR	1,22,093.00	2,45,408.00
3	S27043814	05-07-2018	05-07-2018 04:27:29 AM	-	678710017379 FD clos 05-07-2018 RAJA RAJ VID PRA	CR	12,86,96,600.00	12,89,42,008.00
4	M3133250	05-07-2018	05-07-2018 11:58:58 AM	-	TRFR TO INTEREST PAYMENTS	DR	12,88,12,248.00	1,29,780.00