



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 Rs. 399.70Cr./2018-19/D 868 Date:24.09.2018

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 24.09.2018.

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 23.09.2018, has been made on 24.09.2018 (23.09.2018 being Bank Holiday).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 399.70 cr. (IInd tranche of 2014-15, Rs. 700.00 Crs.)
ISIN No.: INE572F08089

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) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN for information.
- 3) 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 399.70 Crs._Int. payment made on 24.09.2018"

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें