



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/rvpn

No. RVPN/CCOA/B&R/W&M/F. Bonds Rs. 54.50 Crs./2018-19/D. 886 Date: 26/09/2018

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 26.09.2018.

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 26.09.2018, has been made on 26.09.2018.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 54.50 cr. (IIInd tranche of 2012-13, Rs. 450.00 Crs.)
ISIN No.: INE572F08022

Encl: Bank Statement

Yours Faithfully,
Sd/-

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

Copy to,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 Dinshaw Wachha Road, Churchgate, Mumbai- 400 020 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 54.50 Crs._Int. payment made on 26.09.2018"

Encl: Bank Statement


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

राष्ट्र हित में बिजली की बचत करें