

SPEED POST

 <b>RVPN</b>	<b>RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.</b> [Corporate Identity Number (CIN): L40109RJ2000SGC016485] Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005 Tele: 0141-2747037/Fax: 0141-2740066 Email: <a href="mailto:sr.ao.br@rvpn.co.in">sr.ao.br@rvpn.co.in</a> Website: <a href="http://www.rvpn.co.in">www.rvpn.co.in</a>
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No. RVPN/CCOA/B&R/W&M/F. Debenture Trustee /2017-18/D. (315) Date: 18.01.2018

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

Sub: - Intimation of appointment of New (Successor) Debenture Trustee in respect of various bonds Issue of RVPN.

Dear Sir/ Madam,

This is to intimate the Stock Exchange that the Company (Rajasthan Rajya Vidyut Prasaran Nigam Limited), pursuant to approval of its Board of Directors and with the consent of the respective Bondholders, has appointed M/s Axis Trustee Services Limited (ATSL) as the New (Successor) Debenture Trustee, in place M/s AllBank Finance Limited (Retiring Trustee) in respect of bond issues tabulated below w. e. f. 18th January 2018 by executing the Memorandum Recording Change of Trusteeship.

Sl. No.	ISIN No.	Coupon	Aggregate nominal value of NCDs (Rs. in crore)	Date of Allotment	Date of Maturity
1	INE572F08030	9.30%	257.40	15-Feb-13	30% - 15.02.2023 30% - 15.02.2024 40% - 15.02.2025
2	INE572F08048	9.40%	292.60	22-Mar-13	30% - 22.03.2023 30% - 22.03.2024 40% - 22.03.2025
3	INE572F08055	9.07%	200.00	06-Sept-13	30% - 06.09.2023 30% - 06.09.2024 40% - 06.09.2025
4	INE572F08063	10.25%	323.60	17-Jan-14	30% - 17.01.2024 30% - 17.01.2025 40% - 17.01.2026
5	INE572F09202	8.65%	300.30	05-Jan-15	30% - 05.01.2025 30% - 05.01.2026 40% - 05.01.2027
6	INE572F08089	8.69%	399.70	23-Mar-15	30% - 23.03.2025 30% - 23.03.2026 40% - 23.03.2027

This is for your information and record.

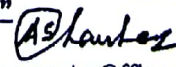
Yours Faithfully,

Sd/-

(Ashutosh Chauhan)

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

Copy to,  
 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 51(1), (2) of SEBI (LODR) Regulations appointment of successor trustee"

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

राष्ट्र हित में बिजली की बचत करें