

SPEED POST



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: www.rvpn.co.in

No. RVPN/CCOA/B&R/W&M/F. Bonds 200.00 cr./2017-18/D. 1637 Date: 08.03.18

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 06.03.2018.

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 06.03.2018, has been made on 06.03.2018. However, payment to investors whose RTGS returned on dt. 06.03.2018 has been made through Demand Draft dt. 07.03.2018.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 200.00 cr. (1st tranche of 2013-14, Rs. 750.00 cr.)
ISIN No.: INE572F08055

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Ashutosh Chauhan)

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 200.00 Crs. Int. payment made on 06.03.2018"**

Encl: Bank Statement


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

राष्ट्र हित में बिजली की बचत करें