



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number (CIN): U40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
Tele: 0141-2740226 Email: sr.ao.br@rvpn.co.in
Website: energy.rajasthan.gov.in/rvpnl



No. RVPN/CCOA-I/Sr. AO (B&R/W&M) F. 01(56)/D. 645 Date: 06/10/2021

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

Sub: Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred Regulation, it is hereby certified that semi-annual interest payment relating to below mentioned bond issues has been made on due date during the quarter (i.e. 1st July 2021 to 30th September 2021).

Interest / Principal Paid (ISIN wise)				
Issue Size (Rs.)	ISIN No.	Redemption /Interest Payment	Due date of redemption and /or interest (fall in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)
Rs. 300.30 Crs.	INE572F09202	Half Yearly Interest	05.07.2021	Paid on Due Date
Rs. 323.60 Crs.	INE572F08063	Half Yearly Interest	17.07.2021	Paid on Due Date
Rs. 257.40 Crs.	INE572F08030	Half Yearly Interest	16.08.2021 (15.08.2021 being Bank Holiday)	Paid on Due Date
Rs. 200.00 Crs.	INE572F08055	Half Yearly Interest	06.09.2021	Paid on Due Date
Rs. 292.60 Crs.	INE572F08048	Half Yearly Interest	22.09.2021	Paid on Due Date
Rs. 399.70 Crs.	INE572F08089	Half Yearly Interest	23.09.2021	Paid on Due Date

Yours Faithfully,

Sd/-

Chief Controller of Accounts-I
RVPN, Jaipur

Copy to following for information and necessary action:

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.

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