



# RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005

**OFFICE OF THE SR. ACCOUNTS OFFICER (B&R/W&M)**

**RVPN**  
An ISO 9001:2015  
Certified Company

Room No.422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext.1422)/0141-2740226

E-mail: [sr.ao.br@rvpn.co.in](mailto:sr.ao.br@rvpn.co.in) website: [www.http://energy.rajasthan.gov.in/rvpnl](http://energy.rajasthan.gov.in/rvpnl)

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01 (57)/D. 247

Date: 24.06.2022

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

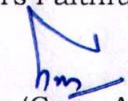
Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred Regulation, please find tabulated below details of interest/principal obligations on non-convertible debentures payable during the quarter 1<sup>st</sup> July 2022 to 30<sup>th</sup> September 2022:

Interest/Principal (ISIN wise)			
Description of Security	ISIN No.	Redemption/ Interest Payment	Due date of redemption and /or interest (in the quarter)
RRVPN-8.65%-5-1-27-PVT Bonds of Rs. 300.30 Crs.	INE572F09202	Interest Payment	05.07.2022
RRVPNL-10.25%-17-1-26-PVT Bonds of Rs. 323.60 Crs.	INE572F08063	Interest Payment	18.07.2022 (Due date 17.07.2022 being Bank Holiday)
RRVPNL-9.07%-SRI-6-9-25-PVT Bonds of Rs. 200.00 Crs.	INE572F08055	Interest Payment	06.09.2022
RRVPN-8.69%-23-3-27-PVT Bonds of Rs. 399.70 Crs.	INE572F08089	Interest Payment	23.09.2022

Yours Faithfully,

  
Jt. Director (Corp. Affairs) cum  
Company Secretary