



# 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)**

Room No 422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext. 1422)/0141-2740226  
E-mail: sr.ao.br@rvpn.co.in website: www.http://energy.rajasthan.gov.in/rvpnl

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 1 (92)/D. 1272 Date: 23/03/2022

To,  
Axis Trustee Services Limited,  
The Ruby, 2<sup>nd</sup> Floor, SW,  
29, Senapati Bapat Marg,  
Dadar West,  
Mumbai-400 028.

Sub: Intimation of half yearly interest payment on RRVPN-8.69%-23-3-27-PVT Bonds of Rs. 399.70 Crs. made on due date 23.03.2022.

Sir,

In reference to the subject cited above, it is intimated that half yearly interest payment on RRVPN-8.69%-23-3-27-PVT Bonds of Rs. 399.70 Crs. (ISIN No. INE572F08089) has been made on due date 23.03.2022.

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to following for information:

1. Brickwork Ratings India Pvt. Ltd. 3<sup>rd</sup> Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.

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