



RVPN
An ISO 9001:2015
Certified Company

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/rvpng](http://energy.rajasthan.gov.in/rvpng)

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

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Date: 24.06.2022

To,
Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C.I., Block-G,
Bandra Kurla Complex, Bandra 'E'
Mumbai- 400 051

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 1st July 2022 to 30th 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 10.15% 2026 Tranche III Bonds Rs. 226.40 Crs.	INE572F08071	Interest Payment	28.09.2022

Yours Faithfully,

Jt. Director (Corp. Affairs) cum
Company Secretary