



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](mailto:sr.ao.br@rvpn.co.in)  
Website: [energy.rajasthan.gov.in/rvpnl](http://energy.rajasthan.gov.in/rvpnl)



No. RVPN/CCOA/Sr. AO (B&R/W&M)/F.01 (72)/D. 869 Date: 18/01/2021

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

Sub: Prior Intimation of semi-annual interest payment (ISIN Number-INE572F08030) getting due on 15.02.2021 on RRVPN-9.30%-15-2-25-PVT Bonds of Rs. 257.40 Crs.

Sir,

In compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is getting due and payable on 15.02.2021:

Issuer: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.  
Issue size: ₹ 257.40 Crs. (Ist Tranche of ₹ 550.00 Crs. of 2012-13)  
ISIN No.: INE572F08030

Yours Faithfully

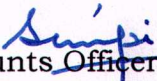
Sd/-

(Shilpi Bhargava)

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

Copy to following for information:-

- 1) Axis Trustee Services Limited, The Ruby, 2<sup>nd</sup> Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) Brickwork Ratings India Pvt. Ltd. 3<sup>rd</sup> Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

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