



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. 1 (90)/D. 1190

Date: 07.03.2022

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

Sub: Intimation of half yearly interest payment on RRVPNL-9.07%-SR1-6-9-25-PVT Bonds of Rs. 200.00 Crs. made on dt. 07.03.2022 (due date 06.03.2022 being bank holiday).

Sir,

In reference to the subject cited above, it is intimated that half yearly interest payment on RRVPNL-9.07%-SR1-6-9-25-PVT Bonds of Rs. 200.00 Crs. (Ist Tranche of Rs. 750.00 Crs. of 2013-14) (ISIN No. INE572F08055) has been made on dt. 07.03.2022 (due date 06.03.2022 being bank holiday).

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. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.


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