



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/rvpn/



No. RVPN/CCOA-I/Sr. AO (B&R/W&M) F. 01(72)/D. 1116

Date: 15/02/2022

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

Sub: Intimation of redemption, by exercise of Call Option, and half yearly interest payment on RRVPN-9.30%-15-2-25-PVT Bonds of ₹ 257.40 Crs. made on dt. 15.02.2022.

Sir,

In reference to the subject cited above, it is intimated that redemption, by exercise of Call Option, and half yearly interest payment due on RRVPN-9.30%-15-2-25-PVT Bonds of ₹ 257.40 Crs. (Ist Tranche of ₹ 550.00 Crs. of 2012-13) has been made on dt. 15.02.2022.

Encl: Bank Statement

Yours Faithfully,

Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action,

- 1) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 2) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai - 400013.
- 3) Central Depository Services (India) Ltd., Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compounds, N. M. Joshi Marg, Lower Parel (East), Mumbai-400013.
- 4) Link Intime India Private Limited, C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083.

Jt. Director (Corp. Affairs) cum
Company Secretary