



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

RVPN
An ISO 9001:2015
Certified Company

No. RVPN/CCOA-I/Sr. AO (B&R/W&M) F. 01(83)/D. 1262

Date: 22/03/2022

To,
Axis Trustee Services Limited,
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West,
Mumbai-400028.

Sub: Intimation of redemption, by exercise of Call Option, and half yearly interest payment on RRVPN-9.40%-SR2-22-3-25-PVT Bonds of Rs. 292.60 Crs. (bearing ISIN-INE572F08048) made on dt. 22.03.2022.

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-9.40%-SR2-22-3-25-PVT Bonds of Rs. 292.60 Crs. (IInd Tranche of Rs. 550.00 Crs. of 2012-13) bearing ISIN-INE572F08048, has been made on dt. 22.03.2022.

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