



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-I/Sr. AO (B&R/W&M)/F. 1 (87)/D. 983

Date: 17.01.2022

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

Sub: Intimation of half yearly interest payment on RRVPNL-10.25%-17-1-26-PVT Bonds of ₹ 323.60 Crs. made on due date 17.01.2022.

Sir,

In reference to the subject cited above, it is intimated that half yearly interest payment on RRVPNL-10.25%-17-1-26-PVT Bonds of ₹ 323.60 Crs. (IIInd Tranche of ₹ 750.00 Crs. of 2013-14) (ISIN No. INE572F08063) has been made on due date 17.01.2022.

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

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