

**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.inWebsite: energy.rajasthan.gov.in/rvpnl

No. RVPN/CCOA/B&R/W&M/F. Bonds Rs. 292.60 Cr./D 522

Date: 23.09.2019

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

Sub: Intimation of interest payment made on 23.09.2019.

Sir,

In compliance of clause 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue, which was due on 22.09.2019, has been made on 23.09.2019 (22.09.2019 being Bank Holiday).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 292.60 Crs. (IInd tranche of 2012-13, Rs. 550.00 Crs.)

ISIN No.: INE572F08048


Encl: Bank Statement

Yours Faithfully,
Sd/-
(Bahadur Singh)
Accounts Officer (B&R)

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN for information.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website under "Investors- Information pursuant to SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 etc. under the Heading "Intimation under clause 57(1) of SEBI (LODR) Regulations_Bond Issue 292.60 Crs. Int. payment made on 23.09.2019"

Encl: Bank Statement


Accounts Officer (B&R)

राष्ट्र हित में बिजली की बचत करें