



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-1/Sr. AO (B&R/W&M)/F. 01 (57)/D. 882 Date: 22/12/2021

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

Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred Regulation, please find tabulated below details of interest/principal obligations on non-convertible debentures payable during the quarter 1<sup>st</sup> January 2022 to 31<sup>st</sup> March 2022:

Interest/Principal (ISIN wise)			
Description of Security	ISIN No.	Redemption/ Interest Payment	Due date of redemption and /or interest (in the quarter)
RRVPN-8.65%-5-1-27-PVT Bonds of Rs. 300.30 Crs.	INE572F09202	Interest Payment	05.01.2022
RRVPNL-10.25%-17-1-26-PVT Bonds of Rs. 323.60 Crs.	INE572F08063	Interest Payment	17.01.2022
RRVPN-9.30%-15-2-25- PVT Bonds of Rs. 257.40 Crs.	INE572F08030	Interest Payment	15.02.2022
RRVPNL-9.07%-SRI-6-9-25-PVT Bonds of Rs. 200.00 Crs.	INE572F08055	Interest Payment	07.03.2022 (Due date 06.03.2022 being Bank Holiday)
RRVPN-9.40%-SR2-22-3-25-PVT Bonds of Rs. 292.60 Crs.	INE572F08048	Interest Payment	22.03.2022
RRVPN-8.69%-23-3-27-PVT Bonds of Rs. 399.70 Crs.	INE572F08089	Interest Payment	23.03.2022

Yours Faithfully,  
Sd/-

Jt. Director (Corp. Affairs) cum  
Company Secretary

Copy to following for information and necessary action:

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

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