



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/rvpn1



No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01 (57)/D. 883 Date: 22/12/2021

To,
Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C.I., Block-G,
Bandra Kurla Complex, Bandra 'E'
Mumbai- 400 051

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 1st January 2022 to 31st March 2022:

Interest/Principal (ISIN wise)			
Description of Security	ISIN No.	Redemption/ Interest Payment	Due date of redemption and /or interest (in the quarter)
STRPP "C" of Deep Discount Bonds of Rs. 199.93 Crs.	INE572F11133	Redemption	14.01.2022
STRPP "B" of Deep Discount Bonds of Rs. 399.95 Crs.	INE572F11224	Redemption	31.01.2022
RRVPN 10.15% 2026 Tranche III Bonds Rs. 226.40 Crs.	INE572F08071	Interest Payment	28.03.2022

Yours Faithfully,
Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action:

- 1) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020.
- 2) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.


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