

SPEED POST



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number (CIN): L40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
Tele: 0141-2747037/Fax: 0141-2740066
Email chief_coa@rvpn.co.in Website: www.rvpn.co.in

No. RVPN/CCOA/B&R/W&M/F.Bonds399.70 cr./2017-18/D.751 Date: 27/9/17

OFFICE OF THE
S.E. (MIS & IT)
R.R. No.../35/.....
Date... 3/10/17

To,
Vinod Koyande,
Assistant Manager,
Listing Compliance,
BSE Limited, 24th Floor,
P J Towers, Dalal Street,
Mumbai - 400 001.

Sub: Intimation of interest payment made on 25.09.2017.

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 23.09.2017, has been made on 25.09.2017 (23 & 24 September 2017 being Bank Holiday).

However, payment to one investor through NEFT/RTGS was returned in the late hours of 25.09.2017 due to incorrect IFS Code (provided by the investor) for which Demand Draft (DD) was made & sent on dt. 26.09.2017.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 399.70 cr. (IInd tranche of 2014-15, Rs. 700.00 cr.)

ISIN No.: INE572F08089

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Vijay Mathur)

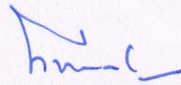
Company Secretary

Copy to:

1) The ALL BANK FINANCE LIMITED, Allahabad Bank Building, 2nd floor, 37 Mumbai Samachar Marg, Fort, Mumbai-400 0234. Fax 022 -22677552, for information.

✓ 2) 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 399.70 Crs._Int. payment made on 25.09.2017"

Encl: Bank Statement


Company Secretary

राष्ट्र हित में बिजली की बचत करें