



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005

OFFICE OF THE SR. ACCOUNTS OFFICER (B&R/W&M)

RVPN
An ISO-9001:2015
Certified Company

Room No.422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext.1422)/0141-2740226
E-mail: sr.ao.br@rvpn.co.in website: www.http://energy.rajasthan.gov.in/rvpn/

No. RVPN/CCOA-I/Sr. AO (B&R/W&M) F. 01(57)/D. 13

Date: 05.04.2022

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

Sub: Certificate under regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred regulation, it is hereby certified that payment of interest / principal obligations on non-convertible debentures, due during the quarter 01st January 2022 to 31st March 2022, has been made as per details tabulated below:

Interest / Principal Paid (ISIN wise)				
Description of Security	ISIN No.	Redemption /Interest Payment	Due date of redemption and /or interest (fall in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)
RRVPN-8.65%-5-1-27-PVT Bonds of Rs. 300.30 Crs.	INE572F09202	Interest Payment	05.01.2022	Paid, 05.01.2022
RRVPNL-10.25%-17-1-26-PVT Bonds of Rs. 323.60 Crs.	INE572F08063	Interest Payment	17.01.2022	Paid, 17.01.2022
RRVPN-9.30%-15-2-25-PVT Bonds of Rs. 257.40 Crs.	INE572F08030	Interest Payment & Redemption	15.02.2022	Paid, 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)	Paid, 07.03.2022
RRVPN-9.40%-SR2-22-3-25-PVT Bonds of Rs. 292.60 Crs.	INE572F08048	Interest Payment & Redemption	22.03.2022	Paid, 22.03.2022
RRVPN-8.69%-23-3-27-PVT Bonds of Rs. 399.70 Crs.	INE572F08089	Interest Payment	23.03.2022	Paid, 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, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.

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