



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)

RRVPN
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/rvpnl](http://energy.rajasthan.gov.in/rvpnl)

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 1 (80)/D. 1281 Date: 28/03/2022

To,
Axis Trustee Services Limited,
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West,
Mumbai-400 028.

Sub: Intimation of half yearly interest payment on RRVPN 10.15% 2026 Tranche-III Bonds of Rs. 226.40 Crs. made on due date 28.03.2022.

Sir,

In reference to the subject cited above, it is intimated that half yearly interest payment on RRVPN 10.15% 2026 Bonds of Rs. 226.40 Crs. (IIIrd Tranche of Rs. 750.00 Crs. of 2013-14) bearing ISIN No. INE572F08071, has been made on due date 28.03.2022.

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to following for information:

- 1) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.

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