



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: sr.ao.br@rvpn.co.in Website: www.rvpn.co.in

No. RVPN/CCOA/B&R/W&M/F. Bonds 300.30 Crs./2017-18/D. Date: 05.01.2018
1253

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

Sub: Intimation of interest payment made on 05.01.2018.

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 05.01.2018, has been made on 05.01.2018.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue Size: Rs. 300.30 cr. (1st tranche of 2014-15,)
ISIN No.: INE572F09202

Encl: Bank Statement

Yours Faithfully

Sd/-

(Ashutosh Chauhan)


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

Copy to,

1) ALLBANK 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 300.30 Cr. int. payment made on 05.01.2018"

Encl: Bank Statement


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

राष्ट्र हित में बिजली की बचत करें

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