



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/rvpnl



No. RVPN/Sr. AO(B&R/W&M)/F. Bonds 395.50 Crs./2019-20/D. 804 Date: 30/12/19

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 of interest payment made on 30.12.2019.

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 28.12.2019, has been made on 30.12.2019 (28th & 29th December 2019 being Bank Holidays).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: ₹ 395.50 Crs. (1st tranche of 2012-13, ₹ 450.00 Crs.)
ISIN No.: INE572F08014

Encl: Bank Statement

Yours Faithfully,
Sd/-
(Shilpi Bhargava)
Sr. Accounts Officer (B&R/W&M)

Copy to,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 Dinshaw Wachha Road, Churchgate, Mumbai- 400 020 for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information
- 3) Jt. Director (Corporate Affairs) cum Company Secretary for information.
- 4) 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 395.50 Crs. int. due on 28.12.2019"

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें