



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/rvpn



No. RVPN/CCOA/B&R/W&M/2019-20/F. Bonds 395.50 Crs. / D. 713 Date: 03/12/19

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 due on 28.12.2019 under clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015.

Sir,

In compliance of clause 50 (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, is due on 28.12.2019 & payable 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 Crs.)
ISIN No.: INE572F08014

Yours Faithfully,

Sd/-

(Jai Singh Rao)

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

Copy to,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 DinshawWachha 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, RVPN 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."


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

राष्ट्र हित में बिजली की बचत करें