



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](mailto:sr.ao.br@rvpn.co.in)  
Website: [energy.rajasthan.gov.in/rvpnl](http://energy.rajasthan.gov.in/rvpnl)



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds 323.60 cr. /2019-20/D. Date: 19/12/19  
773

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

Sub: Intimation of interest payment getting due on 17.01.2020.

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 getting due on 17.01.2020, payable on 17.01.2020.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: ₹ 323.60 Crs. (IInd tranche of ₹ 750.00 Crs. of 2013-14,)

ISIN No.: INE572F08063

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2<sup>nd</sup> Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3<sup>rd</sup> 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 50(1) of SEBI (LODR) Regulations Bond Issue 323.60 Cr. int. due on 17.01.2020"

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

राष्ट्र हित में बिजली की बचत करें