



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/CCOA/B&R/W&M/2019-20/F. Bonds ₹300.30 Crs. / D.735 Date: 09/12/19

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 05.01.2020 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 Requirement) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is getting due on 05.01.2020 and payable on 06.01.2020 (05.01.2020 being Bank Holiday).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: ₹ 300.30 cr. (1st tranche of 2014-15, ₹ 700 Crores.)
ISIN No.: INE572F09202

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information.
- 3) 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."
- 4) Jt. Director (Corporate Affairs) cum Company Secretary, for information.

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

राष्ट्र हित में बिजली की बचत करें