



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/rvpngl

No. RVPN/CCOA/Budget/F. Bonds 226.40 cr./2019-20/D. 439

Date: 29/08/19

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 28.09.2019.

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 28.09.2019, payable on 30.09.2019 (28.09.2019 & 29.09.2019 being Bank Holidays).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 226.40 cr. (3rd tranche of 2013-14 of Rs. 750 Crores.)

ISIN No.: INE572F08071

Yours Faithfully,

Sd/-

(Bahadur Singh)

Accounts Officer (B&R)

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN 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. under the Heading "Intimation under clause 50(1) of SEBI (LODR) Regulations Bond Issue 226.40 Crs. int. due on 28.09.2019"

Accounts Officer (B&R)

राष्ट्र हित में बिजली की बचत करें