



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/Sr. AO (B&R/W&M)/F. 1 (72)/D. 269 Date: 01/07/2021

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

Sub: Prior intimation of semi-annual interest payment (ISIN Number-INE572F08030) getting due on 15.08.2021 on RRVPN-9.30%-15-2-25-PVT Bonds of ₹ 257.40 Crs.

Sir,
In compliance of Regulation 50 (1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is getting due on 15.08.2021 and payable on 16.08.2021 (15.08.2021 being Bank Holiday).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : ₹ 257.40 Crs. (1st Tranche of ₹ 550.00 Crs. of 2012-13)
ISIN No. : INE572F08030

Yours Faithfully,
Sd/-

(Vijay Mathur)
Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information:-

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.

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