



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. 01(80)/D. 451

Date: 17/08/2021

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: Prior intimation of semi-annual interest payment (ISIN Number- INE572F08071) getting due on 28.09.2021 on RRVPN 10.15% 2026 Tranche-III Bonds of Rs. 226.40 Crs.

Sir,

In compliance of Regulation 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is due on 28.09.2021.

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 226.40 Crs. (IIIrd Tranche of Rs. 750 Crs. of 2013-14)
ISIN No. : INE572F08071

Yours Faithfully,
Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

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.

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