



RVPN
An ISO 9001:2015
Certified Company

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005

OFFICE OF THE SR. ACCOUNTS OFFICER (B&R/W&M)

Room No.422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext.1422)/0141-2740226

E-mail: sr.ao.br@rvpn.co.in website: [www.http://energy.rajasthan.gov.in/rvpnl](http://energy.rajasthan.gov.in/rvpnl)

No. RVPN/CCOA-I/Sr.AO (B&R/W&M)/F. 01 (57)/D. *12* Date: *05.04.2022*

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: Certificate under regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred regulation, it is hereby certified that payment of interest / principal obligations on non-convertible debentures, due during the quarter 01st January 2022 to 31st March 2022, has been made as per details tabulated below:

Interest/Principal Paid (ISIN wise)				
Description of Security	ISIN No.	Redemption Principal/ Interest Payment	Due date of redemption and /or interest (fall in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)
STRPP "C" of Deep Discount Bonds of Rs. 199.93 Crs.	INE572F11133	Redemption	14.01.2022	Paid, 14.01.2022
STRPP "B" of Deep Discount Bonds of Rs. 399.95 Crs.	INE572F11224	Redemption	31.01.2022	Paid, 31.01.2022
RRVPN 10.15% 2026 Tranche-III Bonds of Rs. 226.40 Crs.	INE572F08071	Interest Payment	28.03.2022	Paid, 28.03.2022

Yours Faithfully,

Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action:

- 1) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020.
- 2) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.

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