



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/rvpn



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds ₹ 300.30 Crs. / D. 155 Date: 09-06-2020

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

Sub: Intimation of semi-annual interest payment (ISIN Number- INE572F09202) getting due on 05.07.2020 on RRVPN-8.65%-5-1-27-PVT Bonds of Rs. 300.30 Crs.

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 05.07.2020 and payable on 06.07.2020 (05.07.2020 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,

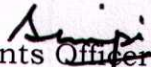
Sd/-

(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.
- 4) Jt. Director (Corporate Affairs) cum Company Secretary, for information.


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