



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/Sr. AO (B&R/W&M)/F. Bonds Rs. 292.60 Cr. /D //62 Date: 23.03.2020

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

Sub: Certificate under regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred clause, it is hereby certified that semi-annual interest payment relating to below mentioned bond issue, which was due on 22.03.2020, has been made on 23.03.2020 (22nd March 2020 being Bank Holiday).

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 292.60 Crs. (IInd tranche of 2012-13, Rs. 550.00 Crs.)
ISIN No.: INE572F08048

Encl: Bank Statement

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) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN for information.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Encl: Bank Statement


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