



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/rvpngl



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds Rs. 395.50 Crs. / D. 137 Date: 02/06/2020

To,
Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C.I., Block-G,
Bandra Kurla Complex, Bandra 'E'
Mumbai- 400 051

XGm-1 (MIS/17)
9/6/2020

OFFICE OF THE
SE (MIS & C)
1. E. No. 141
Date: 8/6/20

Sub: Intimation of semi-annual interest payment (ISIN Number- INE572F08014) getting due on 28.06.2020 on RRVPN 9.74% 2024 Bonds of Rs. 395.50 Crs.

Sir,

In compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue, is due on 28.06.2020 & payable on 29.06.2020 (28th June 2020 being Bank Holiday):

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: ₹ 395.50 Crs. (1st tranche of 2012-13, ₹ 450 Crs.)
ISIN No.: INE572F08014

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 Dinshaw Wachha Road, Churchgate, Mumbai- 400 020 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.

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

AE (CA)
JE (CB)

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