



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. Bonds Rs. 200.00 Cr./D. 317 Date: 04/08/2020

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- INE572F08055) getting due on 06.09.2020 on RRVPNL-9.07%-SR1-6-9-25-PVT Bonds of Rs. 200.00 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 on below mentioned bond issue is due on 06.09.2020, payable on 07.09.2020 (06.09.2020 being Bank Holiday).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : Rs. 200.00 cr. (1st Tranche of 2013-14, Rs. 750 Crs.)
ISIN No. : INE572F08055

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to following for information and necessary action:

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.


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