



**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](mailto:sr.ao.br@rvpn.co.in)  
Website: [energy.rajasthan.gov.in/rvpngl](http://energy.rajasthan.gov.in/rvpngl)



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds Rs. 399.70 Crs./2020-21/D.373

Date: 24.08.2020

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- INE572F08089) getting due on 23.09.2020 on Unsecured, Non-Convertible, Redeemable, Taxable Bonds in the nature of Debenture issued on private placement basis of Rs. 10,00,000/- each fully paid up.

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 23.09.2020:

Issuer: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.  
Issue size: Rs. 399.70 Crs. (II<sup>nd</sup> tranche of Rs. 700 Crs. of 2014-15)  
ISIN: INE572F08089

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to,

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

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