



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/rvpn1



No. RVPN/CCOA/Sr.AO (B&R-W&M)/F. 01 (53)/ D. 752 Date: 15/12/2020

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

Sub: Prior intimation of repayment of second STRPP (Separately Transferable Redeemable Principal Part), designated and named as "B", getting due on 14.01.2021, in compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015.

Sir,

In compliance to clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that repayment of second STRPP designated and named as "B" of below mentioned deep discount bond issue, is due on 14.01.2021:

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : ₹ 199.93 Crs. (IInd tranche of 2010-11, ₹ 350 Crs.)
ISIN No. : INE572F11125

Yours Faithfully,

Sd/-

(Vijay Mathur)

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to,

- 1) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha 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) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Jt. Director (Corp. Affairs) cum
Company Secretary