



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. 01 (87)/D. 771 Date: 21/12/2020

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

Sub: Prior Intimation of semi-annual interest payment (ISIN Number-INE572F08063) getting due on 17.01.2021 on RRVPNL-10.25%-17-1-26-PVT Bonds of Rs. 323.60 Crs.

Sir,

In compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is getting due on 17.01.2021 & payable on 18.01.2021 (17.01.2021 service date being Bank Holiday).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : ₹ 323.60 Crs. (Ind tranche of ₹ 750.00 Crs. of 2013-14)
ISIN No. : INE572F08063

Yours Faithfully,
Sd/-
(Shreekant Saini)
Asstt. Accounts Officer-I

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

Shreekant Saini
Asstt. Accounts Officer-I