



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/rvpn



No. RVPN/CCOA/Sr. AO (B&R/W&M)/F. 01 (54)/D. 799

Date: 31.12.2020

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: Intimation of repayment of second STRPP (Separately Transferable Redeemable Principal Part) of Deep Discount Bonds of Rs. 1,49,87,73,600.00, designated and named as "B", made on 31.12.2020.

Sir,

In compliance of clause 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that repayment of below detailed second STRPP of Deep Discount Bonds, designated and named as "B", which was due on 31.12.2020, has been made on 31.12.2020.

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Total Issue size: ₹ 1,49,87,73,600.00 Crs. (1st Tranche of 2010-11, ₹ 350.00 Crs.)
ISIN No. : INE572F11026

Encl: Bank Statement

Yours Faithfully,
Sd/-


(Vijay Mathur)

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action,

- 1) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai - 400 020.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 3) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai - 400013.
- 4) Mr. ARZAAN, Central Depository Services (India) Ltd., 25TH Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Mafatlal Mills Compounds, Lower Parel (East), Mumbai-400013.
- 5) Link Intime India Private Limited, C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083.
- 6) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Encl: Bank Statement


Jt. Director (Corp. Affairs) cum
Company Secretary