



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(212)/ D. 820 Date: 07/01/2021

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 first STRPP (Separately Transferable Redeemable Principal Part), designated and named as "A", getting due on 31.01.2021, in compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015.

Sir,

With reference to above cited subject, it is intimated that repayment of first STRPP, amounting to Rs. 152.15 Crores, designated and named as "A", of below mentioned deep discount bond issue is due on 31.01.2021 & payable on 29.01.2021 (arrived at in accordance with provisions laid by SEBI Circular No. CIR/IMD/DF-1/122/2016 dt. November 11,2016):

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : ₹ 399.95 Crs. (RVPN DDB's of 2011-12)
ISIN No. : INE572F11216

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