



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. 1 (212)/D. 312

Date: 29/01/2021

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: Intimation of repayment made on date 29.01.2021 (due on dt. 31.01.2021) of First STRPP (Separately Transferable Redeemable Principal Part) of RVPN Deep Discount Bonds issued in FY 2011-12 bearing ISIN No. INE572F11216.

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 First STRPP of RVPN Deep Discount Bonds, designated and named as "A", which was due on 31.01.2021, has been made on 29.01.2021:

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Redemption Amount : ₹ 1,52,15,00,000.00
Total Issue size : ₹ 3,99,94,97,061.00 (RVPN DDBs of 2011-12)
ISIN No. : INE572F11216

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 Futorex, 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