



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(76)/D. 393 Date: 27/08/2020

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 semi-annual interest payment (ISIN Number- INE572F08022) getting due on 26.09.2020 on RRVPN 9.51% 2024 Unsecured, Non-Convertible, Redeemable Debenture issued by Rajasthan Rajya Vidyut Prasaran Nigam Limited.

Sir,

In compliance of clause 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue is due on 26.09.2020, payable on 28.09.2020 (26.09.2020 and 27.09.2020 being Bank Holidays).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size : Rs. 54.50 cr. (IInd Tranche of 2012-13, Rs. 450 Crores.)
ISIN No. : INE572F08022

Yours Faithfully,
Sd/-
(Shilpi Bhargava)
Sr. Accounts Officer (B&R/W&M)

Copy to,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 Dinshaw Wachha 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) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN for information.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Sr. Accounts Officer (B&R/W&M)