



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/rvpn1



No. RVPN/CCOA/Sr. AO (B&R/W&M)/F. 01(80)/D. 399

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- INE572F08071) getting due on 28.09.2020 on RRVPN 10.15% 2026 Tranche-III 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 28.09.2020.

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 226.40 Crs. (IIIrd Tranche of 2013-14, Rs. 750 Crores.)
ISIN No. : INE572F08071

Yours Faithfully,

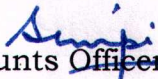
Sd/-

(Shilpi Bhargava)

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

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) 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)