



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/Sr. AO (B&R/W&M)/F. Bonds Rs. 257.40 Crs./2019-20/D.

Date: 17/02/2020

984

To,
General Manager,
Department of Corporate Services,
BSE Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001.

Sub: Certificate under regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred clause, it is hereby certified that semi-annual interest payment relating to below mentioned bond issue, which was due on 15.02.2020, has been made on 15.02.2020.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 257.40 Crs. (1st tranche of 2012-13, Rs. 550.00 Crs.)
ISIN No.: INE572F08030

Encl: Bank Statement

Yours Faithfully

Sd/-
(Shreekant Saini)

Asstt. Accounts Officer (W&M)

Copy to following for information and necessary action:

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary.
- ✓ SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Encl: Bank Statement

Shreekant Saini
Asstt. Accounts Officer (W&M)