



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](mailto:sr.ao.br@rvpn.co.in)  
Website: [energy.rajasthan.gov.in/rvpnl](http://energy.rajasthan.gov.in/rvpnl)



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds Rs. 395.50 Crs. / D. 137 Date: 02/06/2020

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- INE572F08014) getting due on 28.06.2020 on RRVPN 9.74% 2024 Bonds of Rs. 395.50 Crs.

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 28.06.2020 & payable on 29.06.2020 (28<sup>th</sup> June 2020 being Bank Holiday):

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.  
Issue size: ₹ 395.50 Crs. (1<sup>st</sup> tranche of 2012-13, ₹ 450 Crs.)  
ISIN No.: INE572F08014

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. 3<sup>rd</sup> 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)