



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. DDB 150.00 Crs./2019-20/D. 811

Date: 31.12.2019

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 of first STRPP (Separately Transferable Redeemable Principal Part) of Deep Discount Bonds of Rs. 1,49,87,73,600.00, designated and named as "A", made on 31.12.2019.

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 Deep Discount Bonds, designated and named as "A", which was due on 31.12.2019, has been made on 31.12.2019.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Total Issue size: ₹ 1,49,87,73,600.00 Crs. (Ist tranche of 2010-11, ₹ 350.00 Crs.)
ISIN No.: INE572F11018

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

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

Copy to following for information and necessary action,

- 1) SBICAP Trustee Company Ltd., Apeejay House, 6th Floor, 3 Dinshaw Wachha 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 Futurex, 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) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN.
- 7) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website under "Investors-Information pursuant to SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 etc. under the Heading "Intimation under clause 57(1) of SEBI (LODR) Regulations DDB 150.00 Crs. due on 31.12.2019"

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें