



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/rvpn



No. RVPN/Sr. AO (B&R/W&M)/F. Bonds Rs. 323.60 Crs. /2019-20/D. 892, Date: 17/01/2020

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

Sub: Intimation of interest payment made on 17.01.2020.

Sir,

In compliance of clause 57 (1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 dt. 02.09.2015, it is intimated that semi-annual interest payment relating to below mentioned bond issue which was due on 17.01.2020, has been made on 17.01.2020.

Issuer Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue size: Rs. 323.60 cr. (IInd tranche of Rs. 750.00 Crs. of 2013-14,)

ISIN No.: INE572F08063

Encl: Bank Statement

Yours Faithfully,

Sd/-

(Shilpi Bhargava)

Sr. Accounts Officer (B&R/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.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

Encl: Bank Statement

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

राष्ट्र हित में बिजली की बचत करें