



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005

RVPN
An ISO 9001:2015
Certified Company

OFFICE OF THE SR. ACCOUNTS OFFICER (B&R/W&M)

Room No. 422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext.1422)
E-mail: sr.ao.br@rvpn.co.in website: <http://energy.rajasthan.gov.in/rvpnl>

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01(57)/D. 24

Date: 06.04.2022

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

Sub.- Specifications related to ISIN for debt securities.

Sir/Madam,

In compliance of requirement as laid in Chapter VIII of SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 please find enclosed herewith statement, as on 31st March 2022, containing the information as per the prescribed format.

This is for your kind information and record.

Encl.:- As above

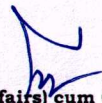
Yours Faithfully,

Jt. Director (Corp. Affairs) cum
Company Secretary

Statement pursuant to requirement of Chapter VIII of SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

S. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs.)	Amount Outstanding *(Rs.)
1	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08055	6-Sep-2013	06/09/2023 - 30% (Rs. 3,00,000/-) 06/09/2024 - 30% (Rs. 3,00,000/-) 06/09/2025 -40% (Rs. 4,00,000/-)	9.07%	Semi-Annual	Put & Call option for early redemption at the end of 9th year from deemed date of allotment i.e. 06/09/2013	2000000000	2000000000
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08063	17-Jan-2014	17/01/2024 - 30% (Rs. 3,00,000/-) 17/01/2025 - 30% (Rs. 3,00,000/-) 17/01/2026 -40% (Rs. 4,00,000/-)	10.25%	Semi-Annual	Put & Call option for early redemption at the end of 9th year from deemed date of allotment i.e. 17/01/2014	3236000000	3236000000
3	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	5-Jan-2015	05/01/2025 - 30% (Rs. 3,00,000/-) 05/01/2026 - 30% (Rs. 3,00,000/-) 05/01/2027 - 40% (Rs. 4,00,000/-)	8.65%	Semi-Annual	Put & Call option for early redemption at the end of 9th year from deemed date of allotment i.e. 05/01/2015	3003000000	3003000000
4	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Mar-2015	23/03/2025 - 30% (Rs. 3,00,000/-) 23/03/2026 - 30% (Rs. 3,00,000/-) 23/03/2027 -40% (Rs. 4,00,000/-)	8.69%	Semi-Annual	Put & Call option for early redemption at the end of 9th year from deemed date of allotment i.e. 23/03/2015	3997000000	3997000000

* "**Amount Outstanding**" Column- Amount shown is "Face Value/Redemption Value" of the bonds.


Jt. Director (Corp. Affairs) cum Company Secretary
RVPN, Jaipur