



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number (CIN): L40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
Tele: 0141-2747037 Email: sr.ao.br@rvpn.co.in
Website: energy.rajasthan.gov.in/rvpnl

No. RVPN/CCOA/B&R/W&M/F. Bonds 395.50 Crs./2018-19/D. 1135 Date: 28/12/2018

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 interest payment made on 28.12.2018.

Sir,

In compliance of clause 57 (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, which was due on 28.12.2018, has been made on 28.12.2018.

Company: Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: ₹ 395.50 Crs. (1st tranche of 2012-13, ₹ 450.00 Crs.)
ISIN No.: INE572F08014

Encl: Bank Statement

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, in reference to their e-mail dt. 13.06.2018, for information.
- 2) Jt. Director (Corporate Affairs) cum Company Secretary cum Compliance Officer for information.
- 3) 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 Bond Issue 395.50 Crs. int. due on 28.12.2018"

Encl: Bank Statement


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

राष्ट्र हित में बिजली की बचत करें