



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/CCOA-I/Sr. AO (B&R/W&M)/F. 01 ( )/D. 592 Date: 24/09/2021

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 under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred Regulation, it is intimated that details for all non-convertible securities for which interest/principal obligations shall be payable during the quarter (i.e. 1<sup>st</sup> Oct. 2021 to 31<sup>st</sup> Dec. 2021) are mentioned below:

Interest/Principal (ISIN wise)			
Bond Issue	ISIN No.	Redemption/Interest Payment	Due date of redemption and /or interest (in the quarter)
Deep Discount Bonds	INE572F11034	Redemption	31.12.2021

Yours Faithfully,

*sd-*  
Jt. Director (Corp. Affairs) cum  
Company Secretary

Copy to following for information and necessary action:

- 1) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020.
- 2) Brickwork Ratings India Pvt. Ltd. 3<sup>rd</sup> Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.

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