



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/CCOA-I/Sr. AO (B&R/W&M)/F. 1 (212)/D. 1052

Date: 31.01.2022

To,
SBICAP Trustee Company Ltd.,
Mistry Bhavan, 04th Floor,
122 Dinshaw Vachha Road,
Churchgate,
Mumbai – 400 020.

Sub: Intimation of repayment of STRPP-B of Deep Discount Bonds of Rs. 399.95 Crores made on dt. 31.01.2022.

Sir,

In reference to the subject cited above, it is intimated that repayment of STRPP-B of Deep Discount Bonds of Rs. 399.95 Crores of 2011-12 bearing ISIN No. INE572F11224 has been made on due date 31.01.2022.

Encl: Bank Statement

Yours Faithfully,
Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action,

- 1) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076.
- 2) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400013.
- 3) 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.
- 4) Link Intime India Private Limited, C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai – 400083.

Jt. Director (Corp. Affairs) cum
Company Secretary