



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/rvpn](http://energy.rajasthan.gov.in/rvpn)



No.: RVPN/CCOA/Sr. AO (B&R/W&M)/F. 01(77)/D. 306

Date: 05/07/2021

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.: Exercise of Call Option in respect of RRVPN 9.51% 2024 Listed, Unsecured, Non-convertible, Redeemable Bonds (NCDs) (bearing ISIN No. INE572F08022) issued by Rajasthan Rajya Vidyut Prasaran Nigam Limited on Private Placement Basis.

Ref.: Regulation 51 (2) read with Part B of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir/Madam,

Rajasthan Rajya Vidyut Prasaran Nigam Limited (the Company) had, on dated 26<sup>th</sup> September 2012, allotted 109 Nos. RRVPN 9.51% 2024 Listed, Unsecured, Non-convertible, Redeemable Bonds (NCDs) of Rs. 54.50 Crores on Private Placement Basis.

Now, pursuant to the terms of Disclosure Document, the Company has opted to exercise Call Option available to it at the end of 9<sup>th</sup> year (i.e. September 26<sup>th</sup> 2021) from the deemed date of allotment to fully redeem the NCDs at par.

The record date for the purpose of redemption of the NCDs pursuant to the exercise of the Call Option by the Company and payment of final interest accrued thereon, is as follows:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE572F08022	RRVPN 9.51% 2024 Listed, Unsecured, Non-convertible, Redeemable Bonds	National Stock Exchange of India Limited	Friday, 10 <sup>th</sup> September 2021 (Scheduled Record Date 11 <sup>th</sup> September 2021 being holiday)	Redemption of the NCDs by payment of Principal amount together with final interest accrued thereon on Friday, 24 <sup>th</sup> September 2021 (Due Date 26 <sup>th</sup> September 2021 and 25 <sup>th</sup> September 2021 being bank holidays) pursuant to exercise of Call Option by the Company.

**It is requested that ISIN No. INE572F08022 of RRVPN 9.51% 2024 NCDs be freezed after the Record Date.**

This is for your kind intimation & record also with a request to intimate any other formality/compliance required to be made in this regard so that timely compliance can be made.

Yours Faithfully,

(Vijay Mathur)

Jt. Director (Corp. Affairs) cum  
Company Secretary