

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



Date: 13/08/2021

No. RVPN/CCOA/Sr. AO (B&R/W&M)/F. 01(76)/D. 433

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: Prior intimation under Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of redemption & payment of interest due on RRVPN 9.51% 2024 Bonds of ₹54.50 Crs.

Sir,

In compliance of Regulation 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is intimated that redemption & interest payment of below detailed RRVPN 9.51% 2024 Bonds is due on dated 26th September 2021 and payable on dated 24th September 2021 (26.09.2021 and 25.09.2021 being Bank Holidays).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

Issue Size : ₹ 54.50 Crs. (IInd Tranche of ₹ 450 Crs. of 2012-13.)

ISIN No. : INE572F08022

Yours Faithfully,

Sd/-

Jt. Director (Corp. Affairs) cum Company Secretary

Copy to,

- 1. SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Chruchgate, Mumbai-400 020, for information.
- 2. Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information.

Jt. Director (Corp. Affairs) cum Company Secretary