



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/rvpn/



No. RVPN/CCOA/Sr. AO (B&R/W&M)/F. 01(80)/D. 384

Date: 23/02/2021

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: Prior intimation of semi-annual interest payment (ISIN Number-INE572F08071) getting due on 28.03.2021 on RRVPN 10.15% 2026 Tranche-III Bonds of Rs. 226.40 Crs.

Sir,

In compliance of clause 50 (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 is due on 28.03.2021 and payable on 30.03.2021 (28th & 29th March 2021 being Bank Holidays).

Issuer : Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
Issue size: Rs. 226.40 Crs. (IIIrd Tranche of 2013-14, Rs. 750 Crores.)
ISIN No. : INE572F08071

Yours Faithfully,
Sd/-
(Shilpi Bhargava)
Sr. Accounts Officer (B&R/W&M)

Copy to,

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028, for information.
- 2) Brickwork Ratings India Pvt. Ltd. 3rd Floor, Raj Alkaa Park, Kalena Agrahara, Bannerghatta Road, Bengaluru-560 076, for information.
- 3) Jt. Director (Corporate Affairs) cum Company Secretary, RVPN for information.
- 4) SE (MIS), RVPN, Jaipur for uploading the same on RVPN's website.

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