



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005

OFFICE OF THE SR. ACCOUNTS OFFICER (B&R/W&M)

Room No.422, Vidyut Bhawan, Jaipur Tel. No. 0141-2740381(Ext.1422)/0141-2740226

E-mail: sr.ao.br@rvpn.co.in website: [www.http://energy.rajasthan.gov.in/rvpn/](http://energy.rajasthan.gov.in/rvpn/)

RVPN
An ISO 9001:2015
Certified Company

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01 (57)/D. *1283* Date: *28.03.2022*

To,
General Manager,
Department of Corporate Services,
BSE Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

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, please find tabulated below details of interest/principal obligations on non-convertible debentures payable during the quarter 1st April 2022 to 30th June 2022:

Interest / Principal (ISIN wise)			
Description of Security	ISIN No.	Redemption/ Interest Payment	Due date of redemption and / or interest (in the quarter)
NIL			

Yours Faithfully,

Sd/-

Jt. Director (Corp. Affairs) cum
Company Secretary

Copy to following for information and necessary action:

- 1) Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai-400 028.
- 2) SBICAP Trustee Company Ltd., Mistry Bhavan, 04th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020.

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