



RVPN
An ISO 9001:2015
Certified Company

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

No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01(57)

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.: Specification related to ISIN for debt securities.

Sir/Madam,

In compliance of requirement as laid in Chapter VIII of SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed herewith statement, as on 30th September 2026, containing the information as per the prescribed format.

This is for your kind information and record.

Encl.: As above

Yours Faithfully,

DHIRAJ
SHARMA

Digitally signed by
DHIRAJ SHARMA
Date: 2026.10.05 13:19:31
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Assistant Director (Corp. Affairs)
cum Company Secretary

Statement pursuant to requirement of Chapter VIII of SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

S. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency*	Embedded Option, if any	Amount Issued **(Rs.)	Amount Outstanding *** (Rs.)
1	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11083	31-Dec-2010	31-Dec-2026		NA	None	114237300	515000000
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11091	31-Dec-2010	31-Dec-2027		NA	None	103983650	515000000
3	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11109	31-Dec-2010	31-Dec-2028		NA	None	94625070	515000000
4	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11182	14-Jan-2011	14-Jan-2027		NA	None	152390340	687000000
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11190	14-Jan-2011	14-Jan-2028		NA	None	138712170	687000000
6	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11208	14-Jan-2011	14-Jan-2029		NA	None	126228006	687000000
7	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11273	31-Jan-2012	31-Jan-2027		NA	None	328835709	1521500000
8	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11281	31-Jan-2012	31-Jan-2028		NA	None	296932897	1521500000
9	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11299	31-Jan-2012	31-Jan-2029		NA	None	268051784	1521500000
10	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11307	31-Jan-2012	31-Jan-2030		NA	None	242046306	1521500000

* **"Payment Frequency" Column-** "NA" refers to Not Applicable as the ISIN's are Deep Discount Bonds & payment is to be made on respective maturity dates.

** **"Amount Issued" Column-** Amount shown is the issue price of Deep Discount Bonds.

*** **"Amount Outstanding" Column-** Amount shown is "Face Value/Redemption Value" of the bonds.

DHIRAJ
 SHARMA
 Assistant Director (Corp. Affairs)
 cum Company Secretary RVPN

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