



एनर्जी एफिशिएंसी सर्विसेज लिमिटेड
विद्युत मंत्रालय के सार्वजनिक क्षेत्र के उपक्रमों की संयुक्त उद्यम कंपनी
ENERGY EFFICIENCY SERVICES LIMITED
A JV of PSUs under the Ministry of Power

Ref. No.: EESL/CS/LC-Bonds/332

Date: 09/04/2021

To:

**AGM - Dept. of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001**

Subject: Detail of ISIN for Debt Securities

Dear Sir,

Ref: SCRIP CODE - 954968, 954969, 956723, 957448

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed detail of ISIN for Debt Securities for the half year ended on 31st March, 2021.

This is for your kind information and records.

Thanking You,

For Energy Efficiency Services Limited

**Pooja Shukla
Company Secretary**

Encl.: As above

पंजीकृत कार्यालय: एन. एफ. एल. बिल्डिंग, पाँचवा और छठा तल,
कोर - 3, स्कोप कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003
दूरभाष: +91 (011) 45801260, **फैक्स:** +91 (011) 45801265
वेबसाईट: www.eeslindia.org

REGISTERED OFFICE: NFL Building, 5th & 6th Floor,
Core - III, SCOPE Complex, Lodhi Road, New Delhi - 110003
Tel.: +91 (011) 45801260, **Fax:** +91 (011) 45801265
Website: www.eeslindia.org

ENERGY EFFICIENCY SERVICES LIMITED

(A Joint Venture Company of PSUs of Ministry of Power, Govt. of India)

Registered Office:-NFL Building, 5th & 6th Floor, Core - III, SCOPE Complex, Lodhi Road, New Delhi - 110003

CIN No: - U40200DL2009PLC196789

<i>Name of the issuer</i>	<i>ISIN</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued</i>	<i>Amount outstanding</i>
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20.09.2016	20.09.2021	8.07%	Annually	NA	Rs. 125,00,00,000	Rs. 125,00,00,000
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20.09.2016	20.09.2023	8.07%	Annually	NA	Rs. 250,00,00,000	Rs. 250,00,00,000
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18.07.2017	18.07.2022	7.80%	Annually	NA	Rs. 450,00,00,000	Rs. 450,00,00,000
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	29.01.2018	28.05.2021	8.29%	Annually	NA	Rs. 125,00,00,000	Rs. 125,00,00,000



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<i>Name of the issuer</i>	<i>ISIN</i>	Structured Debt	If Structured provide details	Exemption - 54EC Capital Gains Bonds	Exemption - Tier II Bonds by Housing Finance Companies (HFCs)	Exemption - Tier II Bonds by standalone Primary Dealers (PDs)	Exemption - Subordinated debt by Insurance Cos	Exemption - Basel III bonds issued by Banks
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	NO	NA	NIL	NIL	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	NO	NA	NIL	NIL	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	NO	NA	NIL	NIL	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	NO	NA	NIL	NIL	NIL	NIL	NIL



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<i>Name of the issuer</i>	<i>ISIN</i>	Exemption - Bonds issued to long term Infrastructure sector and affordable housing by Banks	Exemption - Perpetual debt issued by Systemically Important Non-Deposit taking NBFCs	Exemption - Tier II Bonds issued by Non-Systemically Important Non-Deposit taking NBFCs
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	NIL	NIL	NIL
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	NIL	NIL	NIL

