



एनर्जी एफिशिएसी सर्विसेज़ 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/BS-II/292

Date: 15.06.2021

To,

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

<u>Subject: Record date for payment of Interest on Non-Convertible Debentures (NCDs)</u> <u>Series-II (2017-18)</u>

Dear Sir / Madam,

This is to inform that pursuant to the terms of the 4500 Unsecured, Redeemable, Taxable, Non – Cumulative, Non – Convertible Bonds (Series – II (2017-18)) in the nature of Debentures of Face Value of Rs. 10,00,000/- each for Cash at Par amounting to Rs. 450 Crore for a tenure of 5 years issued by Energy Efficiency Services Limited ("EESL" / "The Issuer"), following Record Date has been fixed for the purpose of payment of interest on said debentures for the 4<sup>th</sup> Year:

ISIN	Scrip Code	Record Date	Coupon Rate	Due Date of Interest
				Payment
INE688V08015	956723	02.07.2021	7.80%	18.07.2021

You are requested to kindly take note of the above "Record Date" and do the needful.

Thanking you,

Yours faithfully, For ENERGY EFFICIENCY SERVICES LIMITED

Pooja Shukla Company Secretary

Copy to:

 Central Depository Services (India) Limited
17<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400001

 National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound,

पंजीकृत कार्यालखा ऐरेशएक, एका बिसिंघन, पॉबेवि1 और छठा तल, कोर - 3, स्कोप कॉम्पलेक्स, लोधी रोड, नई दिल्ली - 110003 दूरभाषः +91 (011) 45801260, फेक्सिः +91 (011) 45801265 वेबसाईट: www.eeslindia.org KFin Technologies Pvt Ltd.
Selenium Tower B,
Plot No. 31 & 32, Gachibowli,
Financial District, Hyderabad - 500 032

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