



एनर्जी एफिशिएंसी 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: 01.07.2021

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

Dear Sir,

## Subject: Intimation of Due date for Interest on NCDs (Series II (2017-18))

This is to inform you that Interest on 4500 Unsecured, Redeemable, Taxable, Non-Cumulative, Non-Convertible Bonds in the nature of Debenture of the Face Value of Rs. 10,00,000/- Each for Cash at Par amounting to Rs. 450 Crore (Series-II (2017-18)) @ 7.80% p.a. for the 4<sup>th</sup> year is due on 18<sup>th</sup> July, 2021. However, the payment shall be made on 19<sup>th</sup> July, 2021 due to holiday. The details of Debentures are as under:

ISIN	Scrip Code	No. of Securities	Total Nominal value (in Rs.)	Date Allotment	of
INE688V08015	956723	4500	450,00,00,000	18.07.2017	

Same may please be taken on record.

Thanking You,

For ENERGY EFFICIENCY SERVICES LIMITED

Pooja Shukla Company Secretary

पंजीकृत कार्यालयः एन. एफ. एल. बिलिंडग, पाँचवा और छठा तल, कोर - 3, स्कोप कॉम्पलेक्स, लोधी रोड, नई दिल्ली - 110003 दूरभाषः +91 (011) 45801260, फेक्सः +91 (011) 45801265 वेबसार्न्झः www.eeslindia.org **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