



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/BS-II/292

Date: 19.07.2021

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

Dear Sir,

Subject: Certificate under Regulation 57(1) of SEBI (LODR) Regulations, 2015.

Ref: SCRIP CODE – 956723

In terms of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made timely payment of interest in respect of 4500 Unsecured, Redeemable, Taxable, Non – Cumulative, Non – Convertible Bonds in the nature of Debentures with Face Value of Rs. 10,00,000/- each issued at Par amounting to Rs. 450 Crore (Series-II (2017-18)) @ 7.80% p.a. for the 4th year. The details of Debentures are as under:

| ISIN | No. of Securities | Total Nominal value (in Rs.) | Date of Allotment | Date of Interest Payment | Amount of Interest (in Rs.) |
|--------------|-------------------|------------------------------|-------------------|--------------------------|-----------------------------|
| INE688V08015 | 4500 | 450,00,00,000 | 18.07.2017 | 19.07.2021 | 35,10,00,000 |
| | Total | 450,00,00,000 | | Total | 35,10,00,000 |

Same may please be taken on record.

Thanking You,

For ENERGY EFFICIENCY SERVICES LIMITED

Pooja Shukla
Company Secretary

पंजीकृत कार्यालय: एन. एफ. एल. बिल्डिंग, पाँचवा और छठा तल,
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वेबसाईट: www.eeslindia.org

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