



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/CB/209

Date: 21.09.2021

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 (Listing Obligations & Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements), 2015, we hereby certify that we have made timely payment of interest and redemption amount in respect of Secured, Redeemable, Taxable, Non-cumulative, Non-convertible Bonds [Series – 1 (2016-17)] issued in the nature of Debenture by Energy Efficiency Services Limited (“EESL”/ “The Issuer”) on **20th September, 2021** as under:

ISIN	SCRIP Code	No. of Securities	Total Nominal value (in Rs.)	Date of Allotment	Amount of Interest (in Rs.)	Amount of Redemption (in Rs.)
INE688V07025	954968	1250	125,00,00,000	20.09.2016	10,05,98,631	125,00,00,000
INE688V07033	954969	1250	250,00,00,000	20.09.2016	20,11,97,259	---
Total					30,17,95,890	125,00,00,000

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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वेबसाइट: www.eeslindia.org

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