



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/LC-Bonds/332

Date: 05-10-2021

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

Dear Sir,

Subject: Certificate confirming the payment of interest and principal obligations for non-convertible debentures due in the quarter ended 30th September, 2021

Pursuant to Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to certify that we have made timely payment of interest and principal obligations due in the quarter ended 30th September, 2021 w.r.t. the following non-convertible debentures issued by EESL:

ISIN	SCRIP Code	Issue Size (in Rs.)	Amount of Interest and / or Principal paid (in Rs.)	Due Date of Interest / Redemption Payment	Date of Interest / Redemption Payment	Remarks
INE688V08015	956723	450,00,00,000	35,10,00,000	18.07.2021	19.07.2021 *Payment made on next day due to holiday	Interest Payment
INE688V07025	954968	125,00,00,000	135,05,98,631	20.09.2021	20.09.2021	Interest Payment and Redemption
INE688V07033	954969	250,00,00,000	20,11,97,259	20.09.2021	20.09.2021	Interest Payment

Same may please be taken on record.

For Energy Efficiency Services Limited

Pooja Shukla
Company Secretary

पंजीकृत कार्यालय: एन. एफ. एल. बिल्डिंग, पाँचवा और छठा तल,
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