



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: 18.07.2022

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) Regulations, 2015, we hereby certify that we have made timely payment of interest and redemption amounting to Rs. 485.10 Crores in respect of 4500 Unsecured, Redeemable, Taxable, Non – Cumulative, Non – Convertible Bonds (Series – II (2017-18)) in the nature of Debenture of the Face Value of Rs. 10,00,000/- each for Cash at Par amounting to Rs. 450 Crores issued for a tenure of 5 years at the coupon rate of 7.80%. The details of Debentures are as under:

ISIN	SCRIP Code	No. of Securities	Date of Allotment	Date of Interest and Redemption	Amount of Principal (in Rs.)	Amount of Interest (in Rs.)
INE688V08015	956723	4500	18.07.2017	18.07.2022	35,10,00,000	450,00,00,000

Same may please be taken on record.

Thanking You,
For **ENERGY EFFICIENCY SERVICES LIMITED**

Company Secretary & Compliance Officer



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