



एनर्जी एफिशिएसी 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: 17.06.2022

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

<u>Subject: Record date for payment of Interest and repayment of principal on Non-</u> <u>Convertible Debentures (NCDs) Series-II (2017-18)</u>

Dear Sir / Madam,

This is to inform that pursuant to the terms of the 4500 Unsecured, Redeemable, Taxable, Non – Cumulative, Non – Convertible Bonds (Series – II (2017-18)) in the nature of Debentures of Face Value of Rs. 10,00,000/- each for Cash at Par amounting to Rs. 450 Crore for a tenure of 5 years issued by Energy Efficiency Services Limited ("EESL" / "The Issuer"), following Record Date has been fixed for the purpose of payment of interest on said debentures for the 5th Year and repayment of principal thereof:

	ISIN	Scrip Code	Record Date	Coupon Rate	Due	Date	of
8					Payment		
	INE688V08015	956723	02.07.2022	7.80%	18.07.202	22	

You are requested to kindly take note of the above "Record Date" and do the needful.

Thanking you,

Yours faithfully, For ENERGY EFFICIENCY SERVICES LIMITED

Company Secretary & Compliance Officer

Copy to:

- Central Depository Services (India) Limited
 17th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400001
- National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400013

पंजीकृत कार्यालयः एन. एफ. एल. बिल्डिंग, पाँचवा और छठा तल, कोर - 3, स्कोप कॉम्पलेक्स, लोधी रोड, नई दिल्ली - 110003 दूरभाषः +91 (011) 45801260, फेक्सिः +91 (011) 45801265 वेबसाईटः www.eeslindia.org KFin Technologies Pvt Ltd. Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Hyderabad - 500 032

REGISTERED OFFICE: NFL Building, 5th & 6th Floor, Core – III, SCOPE Complex, Lodhi Road, New Delhi – 110003 Tel.: +91 (011) 45801260, Fax: +91 (011) 45801265 Website: www.eeslindia.org