



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/LC-Bonds/332

Date: 16/06/2022

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

Dear Sir,

Re: Scrip Code - 954969 and 956723

Subject: Interest / principal obligations w.r.t. non-convertible debentures payable during the quarter ending on 30th September, 2022.

Pursuant to Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the principal / interest payment obligations payable during the quarter ending on 30th September, 2022:

ISIN	Scrip Code	Description of NCDs	Due Date for payment of interest	Due date for payment of principal	Total amount payable
INE688V07033	954969	Secured Redeemable Taxable Non-Cumulative Non-Convertible Bonds Series 1 (STRPP C)	20.09.2022	-	Rs. 20,17,50,000
INE688V08015	956723	Unsecured, Redeemable, Taxable, Non-Cumulative, Non-Convertible Bonds in the nature of Debentures Series II (2017-18)	18.07.2022	18.07.2022	Rs. 4,85,10,00,000

For Energy Efficiency Services Limited




Company Secretary & Compliance Officer

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

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