



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: 06.07.2022

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 June, 2022

Pursuant to Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to certify that no principal / interest payment obligations for the Non - Convertible Debentures (NCDs) issued by EESL and outstanding as on date were payable during the quarter ended on 30th June, 2022. The details of outstanding NCDs are as under:

Sr. No.	ISIN	Scrip Code	Description of NCDs
1.	INE688V07033	954969	Secured Redeemable Taxable Non - Cumulative Non- Convertible Bonds Series 1 (STRPP C) issued on private placement basis of Rs. 20,00,000/- each fully paid up.
2.	INE688V08015	956723	Unsecured, Redeemable, Taxable, Non-Cumulative, Non-Convertible Bonds in the nature of Debenture Series II (2017-18) issued on private placement basis of Rs. 10,00,000/- each fully paid up.

Same may please be taken on record.

For Energy Efficiency Services Limited

Company Secretary & Compliance Officer



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