



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/CB/209

Date: 20/9/22

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 amounting to Rs. 20.175 Crores in respect of the Secured, Redeemable, Taxable, Non-cumulative, Non-convertible Bonds [Series - 1 (2016-17)] (STRPP C) in the nature of Debentures of the Face Value of Rs. 20,00,000/- each for Cash at Par amounting to Rs. 250 Crores issued for a tenure of 7 years at the coupon rate of 8.07%. The details of Debentures are as under:

ISIN	SCRIP Code	No. of Securities	Date of Allotment	Date of Interest	Amount of Interest (in Rs.)
INE688V07033	954969	1250	20.09.2016	20.09.2022	20,17,50,000

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,
कोर - 3, स्कोप कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003
दूरभाष: +91 (011) 45801260, फ़ैक्स: +91 (011) 45801265
वेबसाइट: www.eeslindia.org

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