

ENERGY EFFICIENCY SERVICES LIMITED



(A JV of PSUs under the Ministry of Power)

Registered Office: NFL Building, 5th & 6th Floor, Core – III, SCOPE Complex, Lodhi Road, New Delhi – 110003

CIN: -U40200DL2009PLC196789

Ref. No.: EESL/CS/LC-Bonds/332

Date: 14.10.2022

To:

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

Subject: Detail of ISIN for Debt Securities

Dear Sir,

Ref: SCRIP CODE – 954969

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed detail of ISIN for Debt Securities for the half year ended on 30th September 2022.

This is for your kind information and records.

Thanking You,

For Energy Efficiency Services Limited

Company Secretary & Compliance Officer

Encl.: As above

ENERGY EFFICIENCY SERVICES LIMITED

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<i>Name of the issuer</i>	<i>ISIN</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued</i>	<i>Amount outstanding</i>
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20.09.2016	20.09.2023	8.07%	Annually	NA	Rs. 250,00,00,000	Rs. 250,00,00,000

<i>Name of the issuer</i>	<i>ISIN</i>	Structured Debt	If Structured provide details	Exemption - 54EC Capital Gains Bonds	Exemption - Tier II Bonds by Housing Finance Companies (HFCs)	Exemption - Tier II Bonds by standalone Primary Dealers (PDs)	Exemption - Subordinated debt by Insurance Cos	Exemption - Basel III bonds issued by Banks
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	NO	NA	NIL	NIL	NIL	NIL	NIL

<i>Name of the issuer</i>	<i>ISIN</i>	Exemption - Bonds issued to long term Infrastructure sector and affordable housing by Banks	Exemption - Perpetual debt issued by Systemically Important Non-Deposit taking NBFCs	Exemption - Tier II Bonds issued by Non-Systemically Important Non-Deposit taking NBFCs
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	NIL	NIL	NIL