

# **ENERGY EFFICIENCY SERVICES LIMITED**



(A JV of PSUs under the Ministry of Power)

Registered Office: NFL Building, 5<sup>th</sup> & 6<sup>th</sup> Floor, Core - III, SCOPE Complex, Lodhi Road, New Delhi - 110003

CIN: -U40200DL2009PLC196789

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

**Date: 22.12.2022**

To:

**AGM – Dept. of Corporate Services**

**BSE Limited**

**P. J. Towers,**

**Dalal Street, Fort,**

**Mumbai – 400001**

Dear Sir,

**Re: Scrip Code – 954969**

**Subject: Interest / principal obligations w.r.t. non-convertible debentures payable during the quarter ending on 31<sup>st</sup> March, 2022.**

Pursuant to Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to certify that no interest/principal obligations for the below mentioned Non – Convertible Debentures issued by EESL are payable during the upcoming quarter ending on 31<sup>st</sup> March, 2022:

<b>ISIN</b>	<b>Scrip Code</b>	<b>Description of NCDs</b>
INE688V07033	954969	1250 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, amounting to Rs. 250 crores.

Same may please be taken on record.

**For Energy Efficiency Services Limited**

**Company Secretary & Compliance Officer**

**Registered Office: NFL Building, Core-III, SCOPE Complex, Lodhi Road, New Delhi-110003**