

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: 04.10.2022

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 September, 2022

Pursuant to Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to certify that we have made timely payment of interest and principal obligations due in the quarter ended on 30th September, 2022 w.r.t. the following non-convertible debentures issued by EESL:

ISIN	SCRIP Code	Issue Size (in Rs.)	Amount of Interest and / or Principal paid (in Rs.)	Due Date of Interest / Redemption Payment	Date of Interest / Redemption Payment	Remarks
INE688V08015	956723	450,00,00,000	35,10,00,000	18.07.2022	18.07.2022	Interest Payment and Redemption
INE688V07033	954969	250,00,00,000	20,17,50,000	20.09.2022	20.09.2022	Interest Payment

Same may please be taken on record.

For Energy Efficiency Services Limited

Company Secretary & Compliance Officer