

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: 03.01.2023

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 31st December 2022

Pursuant to Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to certify that no payment of interest and principal obligations for the Non - Convertible Debentures (NCDs) issued by EESL and outstanding as on date were due in the quarter ended on 31st December, 2022. The details of outstanding NCDs are as under:

Sr. No.	ISIN	Scrip Code	Description of NCDs
1.	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