

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: 3rd April 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 March 2023

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that no payment of interest or principal obligations was due in the quarter ended March 31, 2023, for the following outstanding Non-Convertible Debentures (NCDs) issued by EESL:

ISIN	Scrip Code	Description of NCDs
INE688V07033	954969	1250 Secured Redeemable Taxable Non -Cumulative Non-Convertible Bonds Series 1 (STRPP C) issued on a 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

CC:

National Securities Depository Limited Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Pare!, Mumbai-400 013.	Central Depository Services (India) Limited 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Pare! (East), Mumbai - 400 013.
Kfin Technologies Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032	

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