

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

To:
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001

Date: 22.06.23

Dear Sir,

Subject: Intimation under regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”) and other applicable provisions.

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the detail of non-convertible debentures issued by the Company for which interest and principal obligations shall be payable during the quarter ending on September, 2023:-

ISIN	Scrip Code	Description of NCDs	Principal Amount Payable (Maturity Date 20.09.2023)	Due date of Interest	Total Interest Payable as on 20.09.2023
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.	2,50,00,00,000	20-09-2023	20,17,50,000

Kindly take the same on record.

For: Energy Efficiency Services Limited

Company Secretary & Compliance Officer

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