



एनर्जी एफिशिएंसी सर्विसेज़ लिमिटेड
विद्युत मंत्रालय के सार्वजनिक क्षेत्र के उपक्रमों की संयुक्त उद्यम कंपनी
ENERGY EFFICIENCY SERVICES LIMITED
A JV of PSUs under the Ministry of Power

Ref: EESL/ EESL/CS/BS-III/NCD/361

September 20, 2023

To,
Listing Department (Wholesale Debt
Segment)BSE Limited
Phiroze Jeejeebhoy
Towers, Dalal Street,
Mumbai - 400 001.

**Sub: Certification under Regulation 57 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Principal and Interest to the holders of 8.07% Rated, Listed, Secured, Redeemable, Taxable, Non- Cumulative, Non-Convertible Bonds [Series I (2016-17)] in the nature of Debenture of the Face Value of Rs. 20,00,000/- each for Cash at Par amounting to Rs. 250 Crores for a tenure of 7 years on due date i.e. September 20, 2023.

The details of the same are as under:

- Whether Interest payment/principal /redemption payment made: Yes
- Details of principal and interest payment:

Sr.no.	Particulars	Details
1.	ISIN	INE688V07033
2.	Issue size (₹ in crore)	Rs. 250 Crore
3.	Interest Amount to be paid on due date (₹ in crore)	Rs. 20,17,50,000/- Crs (without TDS) Rs. 18,97,09,560 (after deducting TDS)
4.	Frequency - quarterly/monthly/Yearly	Yearly
5.	Change in frequency of payment (if any)	NA

पंजीकृत कार्यालय: एन. एफ. एल. बिल्डिंग, पाँचवा और छठा तल,
कोर - 3, स्कोप कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003
दूरभाष: +91 (011) 45801260, फ़ैक्स: +91 (011) 45801265
वेबसाइट: www.eeslindia.org

REGISTERED OFFICE: NFL Building, 5th & 6th Floor,
Core - III, SCOPE Complex, Lodhi Road, New Delhi - 110003
Tel.: +91 (011) 45801260, **Fax:** +91 (011) 45801265
Website: www.eeslindia.org

6.	Details of such change	NA
7.	Interest payment record date	04 th September, 2023
8.	Due date for interest payment	Due on 20 th September 2023 (Wednesday) and payable on 20 th September 2023 (Wednesday)
9.	Actual date for principal and interest payment	20 th September, 2023
10.	Amount of principal paid	Rs. 250 Crore
11.	Amount of interest paid	Rs. 20,17,50,000/- Crs (without TDS) Rs. 18,97,09,560 (after deducting TDS)
12.	Total payment made	Rs. 270,17,50,000.00 Cr (without TDS) Rs. 268,97,09,560 (after deducting TDS)
12.	Date of last interest payment	20 th September, 2022
	Reason for non-payment/ delay in payment	NA

This is for the information of the Exchanges and of the Debenture holders.

Yours faithfully,
For Energy Efficiency Services Limited

Pooja Shukla
Company Secretary