



IOT Utkal Energy Services Limited

Regd. Office: **Plot No. 188/183,**
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141

CIN:U45208OR2009PLC011389

20th February 2023

To
The Manager
Listing Department
Wholesale Debt Market,
BSE Limited
Phiroze Jeejebhoy Tower,
Dalal Street, Mumbai 400001

Dear Sir,

Sub: Certificate of Payment of monthly Principle and Interest payment for February2023

In terms of the provisions of Clause 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we have to inform that the Company has made timely payment of interests or principal obligations or both in respect of the non convertible debt securities as detailed below.

S. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principal and Interest Payment Date	Payment Type	Face Value	Principal Amount Already Paid	Balance as on	Principal Amount paid in	Balance Principal Amount Outstanding
											1st February 2023	February -2023	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	13th February 2023	20 th February 2023	Principal & Interest	100000	Nil	25000	25000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000



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5	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-18	INE310L 07902	950214	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-21	INE310L 07936	950217	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-24	INE310L 07969	950220	Deben ture	10.08%	13th February 2023	20 th February 2023	Interest	100000	Nil	100000	Nil	100000
8	10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3	INE310L 07AC5	950207	Deben ture	10.63%	13th February 2023	20 th February 2023	Principal & Interest	100000	24011.31	75988.69	1412.43	74576.26
9	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th February 2023	20 th February 2023	Principal & Interest	100000	56582.00	43418.00	621.00	42797.00

Kindly take the above on record and acknowledge receipt

**Thanking you,
For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava
Company Secretary**