



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

27<sup>th</sup> December 2022

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

Dear Sir,

**Sub: Record Date intimation for monthly Principle and Interest payment for January -2023**

This is to inform you the record dates for the following ISIN's for the payment of Principal and Interest for Non Convertible Redeemable Debentures issued by the Company:

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 1st January 2023	Principal Amount being paid in January 2023	Balance Principal Amount Outstanding
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th January 2023	20th January 2023	Principal & Interest	100000	Nil	25000	25000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000

**Corporate Office** A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

Ph.: +91 22 69309500



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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07928	950216	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Deben ture	10.08%	13th January 2023	20th January 2023	Interest	100000	Nil	100000	Nil	100000
8	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AB7	950199	Deben ture	10.63%	13th January 2023	20th January 2023	Principal & Interest	100000	24011.31	75988.69	1412.43	74576.26
9	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13th January 2023	20th January 2023	Principal & Interest	100000	55961.00	44039.00	621.00	43418.00

Kindly take the above on record and acknowledge receipt.

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

**Girjesh Shrivastava**  
**Company Secretary**