



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 26<sup>th</sup> February, 2023

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

Dear Sir/Madam,

**Sub: Certificate for monthly Principle and Interest payment for March -2023**

In terms of the provisions of Clause 57 of the Debt Listing Agreement 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.

Sr. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st March, 2023	Principle Amount being paid in March, 2023	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Deben-ture	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Principle and Interest	1,00,000	Nil	25,000	25,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Deben-ture	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Deben-ture	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07886	950212	Deben-ture	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debt	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debt	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debt	10.08%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AD3	950208	Debt	10.63%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Principle and Interest	1,00,000	24011.31	75988.69	1412.43	74576.26
9.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debt	9.02%	13 <sup>th</sup> March 2023	20 <sup>th</sup> March 2023	Principle and Interest	1,00,000	57203.00	42797.00	621.00	42176.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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