

**IOT Utkal Energy Services Limited**

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
Website: www.iotinfracenergy.com
CIN : U45208OR2009PLC011389

24th June 2019

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 June -2019

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.

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 June 2019	Principal Amount being paid in June -2019	Balance Principal Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07522	950146	Deben ture	10.30%	13th June 2019	20th June 2019	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07761	950193	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000

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Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854



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4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07886	950212	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07910	950215	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07944	950218	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07977	950221	Deben ture	10.08%	13th June 2019	20th June 2019	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AA9	950203	Deben ture	10.63%	13th June 2019	20th June 2019	Principal & Interest	100000	14124.30	85875.70	1412.43	84463.27

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th June 2019	20th June 2019	Principal & Interest	100000	28394.00	71606.00	561.00	71045.00
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Kindly take the above on record and acknowledge receipt

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

**Girjesh Shrivastava
Company Secretary**