

**IOT Utkal Energy Services Limited**

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

CIN : U45208OR2009PLC011389

26th May 2020

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 for May-2020

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	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st May 2020	Principle Amount paid in May-2020	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07639	950172	Deben ture	10.30%	13th May 2020	20th May 2020	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000

Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)
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	INE310L07811	950198	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	13th May 2020	20th May 2020	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07993	950201	Deben ture	10.63%	13th May 2020	20th May 2020	Principal & Interest	100000	16949.16	83050.84	1412.43	81638.41

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th May 2020	20th May 2020	Principal & Interest	100000	34656.00	65344.00	652.00	64692.00
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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**