



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 23rd June, 2020

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

Dear Sir/Madam,

**Sub: Certificate of monthly Principle and Interest payment for June 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.

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 June, 2020	Principle Amount paid in June, 2020	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07647	950174	Debtenture	10.30%	12 <sup>th</sup> June 2020	19 <sup>th</sup> June 2020	Principle and Interest	1,00,000	Nil	1,00,000	1,00,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07761	950193	Debtenture	10.08%	12 <sup>th</sup> June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Debtenture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07852	950206	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe nture	10.08%	12th June 2020	22nd June 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AA9	950203	Debe nture	10.63%	12th June 2020	19th June 2020	Principle and Interest	1,00,000	16949.16	83050.84	1412.43	81638.41
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	9.02%	12th June 2020	19 <sup>th</sup> June 2020	Principle and Interest	1,00,000	35308.00	64692.00	652.00	64040.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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