

Date & Time of Download : 22/12/2020 21:39:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2386007
Date and Time of Submission	12/22/2020 9:39:02 PM
Scripcode and Company Name	952676 - IOT Utkal Energy Services Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Girjesh Shrivastava
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 22nd December, 2020

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

Dear Sir/Madam,

Sub: Certificate of Payment of monthly Principle and Interest for December 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 December, 2020	Principle Amount paid in Dec, 2020	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07704	950184	Debt	10.30%	11th Dec 2020	18th Dec 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	Debt	10.08%	11th Dec 2020	21st Dec 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	Debt	10.08%	11th Dec 2020	21st Dec 2020	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

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debe nture	10.08%	11th Dec 2020	21st Dec 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%	11th Dec 2020	21st Dec 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%	11th Dec 2020	21st Dec 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%	11th Dec 2020	21st Dec 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%	11th Dec 2020	21st Dec 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%	11th Dec 2020	21st Dec 2020	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

10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3	INE310 L07AA9	950203	Debe nture	10.63%	11th Dec 2020	18th Dec 2020	Principle and Interest	1,00,000	18361.59	81638.41	1412.43	80225.98
11.	9.02% Secured Redeemable Non Convertible Debentures, Series -V	INE310 L07AE1	952676	Debe nture	9.02%	11th Dec 2020	18th Dec 2020	Principle and Interest	1,00,000	39220.00	60780.00	652.00	60128.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary