

Date & Time of Download : 22/02/2021 20:43:20

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2567523
<b>Date and Time of Submission</b>	2/22/2021 8:43:00 PM
<b>Scripcode and Company Name</b>	952676 - IOT Utkal Energy Services Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	Girjesh Shrivastava
<b>Designation</b>	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 February, 2021

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 February 2021**

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 Feb, 2021	Principle Amount paid in Feb, 2021	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07720	950187	Debtenture	10.30%	11 <sup>th</sup> Feb 2021	18 <sup>th</sup> Feb 2021	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	INE310L07753	950192	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	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	INE310L07811	950198	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Debtenture	10.08%	11 <sup>th</sup> Feb 2021	22 <sup>nd</sup> Feb 2021	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 L07AC5	950207	Debe nture	10.63%	11 <sup>th</sup> Feb 2021	18 <sup>th</sup> Feb 2021	Principle and Interest	1,00,000	18361.59	81638.41	1412.43	80225.98
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	9.02%	11 <sup>th</sup> Feb 2021	18 <sup>th</sup> Feb 2021	Principle and Interest	1,00,000	40524.00	59476.00	652.00	58824.00

Kindly take the above on record and acknowledge receipt

Thanking You,

**For IOT Utkal Energy Services Limited**

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