

Date & Time of Download : 23/03/2021 20:51:54

**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 2637295  |
| <b>Date and Time of Submission</b>     | 3/23/2021 8:51:25 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: 23<sup>rd</sup> March, 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 March 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 March, 2021 | Principle Amount paid in March, 2021 | Balance Principle Amount Outstanding |
|--------|--|--------------|------------|------------|------------------|-----------------------------|-------------------------------------|------------------------|------------|-------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
| 1.     | 10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1  | INE310L07738 | 950189     | Debtenture | 10.30%           | 12 <sup>th</sup> March 2021 | 19 <sup>th</sup> March 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 | INE310L07761 | 950193     | Debtenture | 10.08%           | 12 <sup>th</sup> March 2021 | 22nd March 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 | INE310L07795 | 950196     | Debtenture | 10.08%           | 12th March 2021             | 22nd March 2021                     | Interest               | 1,00,000   | Nil                           | 1,00,000                      | Nil                                  | 1,00,000                             |

**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  | INE310 L07829 | 950200 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 | INE310 L07852 | 950206 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 | INE310 L07886 | 950212 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 | INE310 L07910 | 950215 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 | INE310 L07944 | 950218 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 | INE310 L07977 | 950221 | Debe nture | 10.08% | 12th March 2021 | 22nd March 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 L07AD3 | 950208 | Debe nture | 10.63% | 12th March 2021 | 19th March 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%  | 12th March 2021 | 19 <sup>th</sup> March 2021 | Principle and Interest | 1,00,000 | 41176.00 | 58824.00 | 652.00  | 58172.00 |

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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