



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

23rd August 2021

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

Dear Sir,

Sub: Certificate for monthly Principle and Interest payment for August -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.

S. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principal and Interest Payment Date	Payment Type	Face Value	Principal Amount Already Paid	Balance as on	Principal Amount paid in	Balance Principal Amount Outstanding
											1st August 2021	August -2021	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Deben ture	10.08%	13th August 2021	20th August 2021	Principal & Interest	100000	25000	75000	25000	50000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000

Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup(West), Mumbai 400 078

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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	13th August 2021	20th August 2021	Interest	100000	Nil	100000	Nil	100000
9	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AC5	950207	Deben ture	10.63%	13th August 2021	20th August 2021	Principal & Interest	100000	19774.02	80225.98	1412.43	78813.55
10	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13th August 2021	20th August 2021	Principal & Interest	100000	44676.00	55324.00	712.00	54612.00

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary