



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

23rd November 2021

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

Dear Sir,

Sub: Certificate of Payment of monthly Principle and Interest

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 interest and principal obligations 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 1st Nov 2021	Principal Amount paid on 22 nd Nov - 2021	Balance Principal Amount Outstanding
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000



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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	12th Nov 2021	22 nd Nov 2021	Interest	100000	Nil	100000	Nil	100000

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary