



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

21st April 2022

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 April -2022

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 being paid in | Balance Principal Amount Outstanding |
|--------|---|--------------|------------|------------|------------------|-----------------|-------------------------------------|--------------------|------------|-------------------------------|----------------|--------------------------------|--------------------------------------|
| | | | | | | | | | | | 1st April 2022 | April-2022 | |
| 1 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6 | INE310L07779 | 950194 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Principal Interest | 100000 | Nil | 100000 | 25000 | 75000 |
| 2 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9 | INE310L07803 | 950197 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 3 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12 | INE310L07837 | 950202 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 4 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15 | INE310L07860 | 950210 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |

Corporate Office A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

Ph.: +91 22 69309500



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

| | | | | | | | | | | | | | |
|---|---|--------------|--------|------------|--------|-----------------|-----------------|----------------------|--------|----------|----------|---------|----------|
| 5 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18 | INE310L07894 | 950213 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 6 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21 | INE310L07928 | 950216 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 7 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24 | INE310L07951 | 950219 | Deben ture | 10.08% | 13th April 2022 | 20th April 2022 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 8 | 10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3 | INE310L07985 | 950199 | Deben ture | 10.63% | 13th April 2022 | 20th April 2022 | Principal & Interest | 100000 | 19047.68 | 80952.32 | 1190.48 | 79761.84 |
| 9 | 9.02% Secured Redeemable Non Convertible Debentures, Series I- | INE310L07AE1 | 952676 | Deben ture | 9.02% | 13th April 2022 | 20th April 2022 | Principal & Interest | 100000 | 50372.00 | 49628.00 | 621.00 | 49007.00 |

Kindly take the above on record and acknowledge receipt.

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary