



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

21st July 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 July -2022

In terms of the provisions of Clause 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, 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 July 2022	July -2022	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th July 2022	20th July 2022	Principal Interest	100000	Nil	75000	25000	50000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	13th July 2022	20th July 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 July 2022	20th July 2022	Interest	100000	Nil	100000	Nil	100000



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4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	13th July 2022	20th July 2022	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	13th July 2022	20th July 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 July 2022	20th July 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 July 2022	20th July 2022	Interest	100000	Nil	100000	Nil	100000
8	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AB7	950205	Deben ture	10.63%	13th July 2022	20th July 2022	Principal & Interest	100000	22598.88	77401.12	1412.43	75988.69
9	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13th July 2022	20th July 2022	Principal & Interest	100000	52235.00	47765.00	621.00	47144.00

Kindly take the above on record and acknowledge receipt.

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

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

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