



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

23<sup>rd</sup> August 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 August -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 paid in	Balance Principal Amount Outstanding
											1st August 2022	August-2022	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 2022	Interest	100000	Nil	100000	Nil	100000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 2022	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 2022	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 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



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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 2022	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	12th August 2022	22 <sup>nd</sup> August 2022	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**