



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

21<sup>st</sup> October 2022

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

Dear Sir,

**Sub: Certificate for monthly Principal and Interest payment for October -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 1st October 2022	Principal Amount paid in October 2022	Balance Principal Amount Outstanding
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th October 2022	20th October 2022	Principal & Interest	100000	Nil	50000	25000	25000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	13th October 2022	20th October 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 October 2022	20th October 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 October 2022	20th October 2022	Interest	100000	Nil	100000	Nil	100000

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

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5	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-18	INE310L 07894	950213	Deben ture	10.08%	13th October 2022	20th October 2022	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-21	INE310L 07928	950216	Deben ture	10.08%	13th October 2022	20th October 2022	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-24	INE310L 07951	950219	Deben ture	10.08%	13th October 2022	20th October 2022	Interest	100000	Nil	100000	Nil	100000
8	10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3	INE310L 07985	950199	Deben ture	10.63%	13th October 2022	20th October 2022	Principal & Interest	100000	20238.16	79761.84	1190.48	78571.36
9	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th October 2022	20th October 2022	Principal & Interest	100000	54098.00	45902.00	621.00	45281.00

Kindly take the above on record and acknowledge receipt.

**Thanking you,**  
**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
**Company Secretary**