



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 20<sup>th</sup> December, 2022

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

Dear Sir/Madam,

**Sub: Certificate for monthly Principal and Interest payment for December -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.

Sr. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st Dec, 2022	Principle Amount paid in Dec, 2022	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Debt	10.08%	13th Dec 2022	20th Dec 2022	Principal and Interest	1,00,000	Nil	50,000	25,000	25,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Debt	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Debt	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07886	950212	Debt	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

**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-18	INE310 L07910	950215	Debe nture	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe nture	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe nture	10.08%	13th Dec 2022	20th Dec 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AA9	950203	Debe nture	10.63%	13th Dec 2022	20th Dec 2022	Principal and Interest	1,00,000	24011.31	75988.69	1412.43	74576.26
9.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debe nture	9.02%	13th Dec 2022	20th Dec 2022	Principal and Interest	1,00,000	55340.00	44660.00	621.00	44039.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava  
Company Secretary**