



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> February 2022

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

Dear Sir,

**Sub: Certificate of Payment of monthly Principle and Interest**

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 interest and principal obligations 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 Feb 2022	Principal Amount paid 18 <sup>th</sup> Feb -2022	Balance Principal Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-B	INE310L07753	950192	Debenture	10.08%	11th Feb 2022	18th Feb 2022	Principal & Interest	100000	75000	25000	25000	Nil
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-B	INE310L07AC5	950207	Debenture	10.63%	11th Feb 2022	18th Feb 2022	Principal & Interest	100000	21186.45	78813.55	1412.43	77401.12
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debenture	9.02%	11th Feb 2022	18th Feb 2022	Principal & Interest	100000	48948.00	51052.00	712.00	50340.00

Kindly take the above on record and acknowledge receipt

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

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