



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 21st March 2022

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

Dear Sir/Madam,

Sub: Certificate for monthly Principle and Interest payment for March -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 interest and principle obligations 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 Mar, 2022	Principle Amount being paid in Mar, 2022	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310 L07761	950193	Deben- ture	10.08%	11 th Mar 2022	17 th Mar 2022	Principle and Interest	1,00,000	75,000	25,000	25,000	Nil
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AD3	950208	Deben- ture	10.63%	11 th Mar 2022	17 th Mar 2022	Principle and Interest	1,00,000	21186.45	78813.55	1412.43	77401.12
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Deben- ture	9.02%	11 th Mar 2022	17 th Mar 2022	Principle and Interest	1,00,000	49660.00	50340.00	712.00	49628.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup(West), Mumbai 400 078
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