

Date & Time of Download : 24/12/2020 21:14:55

BSE ACKNOWLEDGEMENT

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| Acknowledgement Number | 2392408 |
| Date and Time of Submission | 12/24/2020 9:13:38 PM |
| Scripcode and Company Name | 952676 - IOT Utkal Energy Services Ltd |
| Subject / Compliance Regulation | Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment |
| Submitted By | Girjesh Shrivastava |
| Designation | Company Secretary &Compliance Officer |

Disclaimer : - Contents of filings has not been verified at the time of submission.



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

24th December, 2020

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

Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment for January 2021

This is to inform you the record dates for the following ISIN's for the payment of Principal and Interest for Non Convertible Redeemable Debentures issued by the Company:

| 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 January 2021 | Principal Amount being paid in January -2021 | Balance Principal Amount Outstanding |
|--------|--|--------------|------------|------------|------------------|---------------|-------------------------------------|----------------------|------------|-------------------------------|--------------------------------|--|--------------------------------------|
| 1 | 10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1 | INE310L07712 | 950186 | Deben ture | 10.30% | 13th Jan 2021 | 20 th Jan 2021 | Principal & Interest | 100000 | Nil | 100000 | 100000 | Nil |
| 2 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3 | INE310L07746 | 950191 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 3 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6 | INE310L07779 | 950194 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |



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|----|---|--------------|--------|------------|--------|---------------|---------------|----------------------|--------|----------|----------|---------|----------|
| 4 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9 | INE310L07803 | 950197 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 5 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12 | INE310L07837 | 950202 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 6 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15 | INE310L07860 | 950210 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 7 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18 | INE310L07894 | 950213 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 8 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21 | INE310L07928 | 950216 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 9 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24 | INE310L07951 | 950219 | Deben ture | 10.08% | 13th Jan 2021 | 20th Jan 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 10 | 10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3 | INE310L07AB7 | 950205 | Deben ture | 10.63% | 13th Jan 2021 | 20th Jan 2021 | Principal & Interest | 100000 | 18361.59 | 81638.41 | 1412.43 | 80225.98 |



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|----|--|------------------|--------|---------------|-------|------------------|------------------|-------------------------|--------|----------|----------|--------|----------|
| 11 | 9.02% Secured Redeemable Non Convertible Debentures, Series I- | INE310L 07AE1 | 952676 | Deben ture | 9.02% | 13th Jan 2021 | 20th Jan 2021 | Principal & Interest | 100000 | 39872.00 | 60128.00 | 652.00 | 59476.00 |
|----|--|------------------|--------|---------------|-------|------------------|------------------|-------------------------|--------|----------|----------|--------|----------|

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary