



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 30th March, 2021

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

Dear Sir/Madam,

**Sub: Corrigendum to Record Date Intimation dated 28th March, 2021 for monthly Principal and Interest payment for the month of April 2021**

With reference to the abovementioned intimation filed by us on 28<sup>th</sup> March, 2021, the following corrections have been made:

- 1) For ISIN/Scrip Code INE310L07746/950191 mentioned at Serial No. 1 of the subject intimation the 'Payment Type' which is erroneously mentioned as 'Interest' only is to be read as '**Principal and Interest**'.
- 2) For ISIN INE310L07985 the Scrip Code mentioned in respect of the Security at Serial No. 9 of the subject intimation was wrongly mentioned as 950208 instead of **950199**:

The Record Date Intimation with the corrections as above is attached herewith. We regret the inconvenience and request you to kindly take the same on record and acknowledge receipt

Thanking You,

**For IOT Utkal Energy Services Limited**

A handwritten signature in black ink, appearing to read 'Girjesh Shrivastava', written over a circular stamp or mark.

**Girjesh Shrivastava  
Company Secretary**



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30<sup>th</sup> March 2021

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 April -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	Principal Amount being paid in	Balance Principal Amount Outstanding
											1st April 2021	April -2021	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Deben ture	10.08%	12th April 2021	20th April 2021	Principal & Interest	100000	Nil	100000	25000	75000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000



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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07928	950216	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Deben ture	10.08%	12th April 2021	20th April 2021	Interest	100000	Nil	100000	Nil	100000
9	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07985	950199	Deben ture	10.63%	12th April 2021	20th April 2021	Principal & Interest	100000	16666.72	83333.28	1190.48	82142.80
10	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	12th April 2021	20th April 2021	Principal & Interest	100000	41828.00	58172.00	712.00	57460.00

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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