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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2759376
Date and Time of Submission	4/28/2021 12:35:24 AM
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

27th April 2021

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

Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment for May -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 May 2021	May -2021	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Deben ture	10.08%	12th May 2021	20th May 2021	Principal & Interest	100000	Nil	100000	25000	75000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000

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

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5	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-15	INE310L 07878	950211	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-18	INE310L 07902	950214	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-21	INE310L 07936	950217	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-24	INE310L 07969	950220	Deben ture	10.08%	12th May 2021	20th May 2021	Interest	100000	Nil	100000	Nil	100000
9	10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3	INE310L 07993	950201	Deben ture	10.63%	12th May 2021	20th May 2021	Principal & Interest	100000	19774.02	80225.98	1412.43	78813.55
10	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	12th May 2021	20th May 2021	Principal & Interest	100000	42540.00	57460.00	712.00	56748.00

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

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