



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 5th July, 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 30th June 2021 for monthly Principal and Interest payment for the month of July 2021

With reference to the abovementioned intimation filed by us on 30th June, 2021, the following corrections have been made:

- 1) For ISIN/Scrp 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'.

The Record Date Intimation with the correction 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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30th June 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 July -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 July 2021	July-2021	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Deben ture	10.08%	13th July 2021	20th July 2021	Principal & Interest	100000	Nil	75000	25000	50000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th July 2021	20th July 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%	13th July 2021	20th July 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%	13th July 2021	20th July 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%	13th July 2021	20th July 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%	13th July 2021	20th July 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%	13th July 2021	20th July 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%	13th July 2021	20th July 2021	Interest	100000	Nil	100000	Nil	100000
9	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AB7	950205	Deben ture	10.63%	13th July 2021	20th July 2021	Principal & Interest	100000	19774.02	80225.98	1412.43	78813.55
10	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13th July 2021	20th July 2021	Principal & Interest	100000	43964.00	56036.00	712.00	55324.00

Kindly take the above on record and acknowledge receipt.

Thanking you,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary