



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

27th July 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 August-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 August 2021 | August -2021 | |
| 1 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3 | INE310L07753 | 950192 | Deben ture | 10.08% | 13th August 2021 | 20th August 2021 | Principal & Interest | 100000 | 25000 | 75000 | 25000 | 50000 |
| 2 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6 | INE310L07787 | 950195 | Deben ture | 10.08% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |

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

Ph: +91 22 61524500/600. Fax: +91 22 61524777/888.



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|----|---|------------------|--------|---------------|--------|------------------------|------------------------|-------------------------|--------|----------|----------|---------|----------|
| 5 | 10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-15 | INE310L 07878 | 950211 | Deben ture | 10.08% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 2021 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 9 | 10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3 | INE310L 07AC5 | 950207 | Deben ture | 10.63% | 13th August 2021 | 20th August 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% | 13th August 2021 | 20th August 2021 | Principal & Interest | 100000 | 44676.00 | 55324.00 | 712.00 | 54612.00 |

Kindly take the above on record and acknowledge receipt

**Thanking you,
For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava
Company Secretary**