



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 30<sup>th</sup> August, 2021

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

Dear Sir/Madam,

**Sub: Certificate for monthly Principle and Interest payment for September-2021**

In terms of the provisions of Clause 57 of the Debt Listing Agreement we have to inform that the Company has made timely payment of interests or principal obligations or both in respect of the non convertible debt securities as detailed below.

Sr. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st Sep, 2021	Principle Amount being paid in Sep, 2021	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07761	950193	Deben-ture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Principle and Interest	1,00,000	25000	75,000	25,000	50,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Deben-ture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Deben-ture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Deben-ture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debtenture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debtenture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debtenture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debtenture	10.08%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
9.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AD3	950208	Debtenture	10.63%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Principle and Interest	1,00,000	19774.02	80225.98	1412.43	78813.55
10.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debtenture	9.02%	13 <sup>th</sup> Sep 2021	20 <sup>th</sup> Sep 2021	Principle and Interest	1,00,000	45388.00	54612.00	712.00	53900.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
**Company Secretary**