



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 4th January 2022

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 23<sup>rd</sup> December, 2021 for monthly Principal and Interest payment for the month of January 2022**

With reference to the abovementioned intimation filed by us on 23<sup>rd</sup> December, 2021, the following corrections have been made:

1. **'Principal Amount already paid'** is erroneously mentioned as Rs. 51764/- and is to be read as Rs. 48236/-; and
2. **'Balance Principal Amount Outstanding'** is erroneously mentioned as Rs. 48236/- and is to be read as Rs.51,764/-

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', with a circular stamp or mark below it.

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



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

23rd December 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 January-2022**

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 Jan 2022	Jan-2022	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Deben ture	10.08%	13th Jan 2022	20th Jan 2022	Principal & Interest	100000	75000	25000	25000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	Interest	100000	Nil	100000	Nil	100000



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	13th Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	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 Jan 2022	20th Jan 2022	Principal & Interest	100000	21186.45	78813.55	1412.43	77401.12
10	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13th Jan 2022	20th Jan 2022	Principal & Interest	100000	48236.00	51764.00	712.00	51052.00

Kindly take the above on record and acknowledge receipt.

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

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