



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

5<sup>th</sup> April 2022

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

Dear Sir,

**Sub: Corrigendum to Record date Intimation for monthly Principal and Interest payment for April -2022**

This is to inform you the corrigendum in respect of record dates and payment of Principal and Interest for the following ISIN's of 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 April 2022	April-2022	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th April 2022	20th April 2022	Principal & Interest	100000	Nil	100000	25000	75000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Deben ture	10.08%	13th April 2022	20th April 2022	Interest	100000	Nil	100000	Nil	100000

Kindly take the above on record and acknowledge receipt.

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

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

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