



IOT Utkal Energy Services Limited

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

CIN:U45208OR2009PLC011389

Date: 26th August, 2022

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

Dear Sir/Madam,

Sub: Record Date intimation for monthly Principal and Interest payment for September -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:

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, 2022	Principle Amount being paid in Sep, 2022	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Deben- ture	10.08%	13th Sep 2022	20th Sep 2022	Principal and Interest	1,00,000	Nil	75,000	25,000	50,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Deben- ture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Deben- ture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07886	950212	Deben- ture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

Corporate Office A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

Ph.: +91 22 69309500



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-18	INE310 L07910	950215	Debtenture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debtenture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debtenture	10.08%	13th Sep 2022	20th Sep 2022	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AD3	950208	Debtenture	10.63%	13th Sep 2022	20th Sep 2022	Principal and Interest	1,00,000	22598.12	77401.12	1412.43	75988.69
9.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debtenture	9.02%	13th Sep 2022	20th Sep 2022	Principal and Interest	1,00,000	53477.00	46523.00	621.00	45902.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary