

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**

20th May 2023

To

The Manager

Listing Department

Wholesale Debt Market,

BSE Limited

Phiroze Jeejebhoy Tower,

Dalal Street, Mumbai 400001

Dear Sir,

Sub: Certificate of payment of monthly Principal and Interest payment for May -2023

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.

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 1st May 2023	Principal Amount paid in May - 2023	Balance Principal Amount Outstanding
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	12th May 2023	19 th May 2023	Interest	100000	Nil	100000	25000	75000
2	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07993	950201	Deben ture	10.63%	12th May 2023	19th May 2023	Principal & Interest	100000	25423.74	74576.26	1412.43	73163.83
3	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	12th May 2023	19 th May 2023	Principal & Interest	100000	58491.00	41509.00	667.00	40842.00

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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