

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

21st August 2023
To
The Manager
Listing Department
Wholesale Debt Market,
BSE Limited
Phiroze Jeejebhoy Tower,
Dalal Street, Mumbai 400001

Dear Sir,

Sub: Certificate for monthly Principle and Interest payment on 21st August -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 | Principal Amount paid in | Balance Principal Amount Outstanding |
|--------|---|--------------|------------|------------|------------------|------------------|-------------------------------------|--------------|------------|-------------------------------|-----------------|------------------------------|--------------------------------------|
| | | | | | | | | | | | 1st August 2023 | 21 st August-2023 | |
| 1 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12 | INE310L07845 | 950204 | Deben ture | 10.08% | 11th August 2023 | 21 st August 2023 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 2 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15 | INE310L07878 | 950211 | Deben ture | 10.08% | 11th August 2023 | 21 st August 2023 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 3 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18 | INE310L07902 | 950214 | Deben ture | 10.08% | 11th August 2023 | 21 st August 2023 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 4 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21 | INE310L07936 | 950217 | Deben ture | 10.08% | 11th August 2023 | 21 st August 2023 | Interest | 100000 | Nil | 100000 | Nil | 100000 |

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|---|---|--------------|--------|------------|--------|------------------|------------------------------|----------|--------|-----|--------|-----|--------|
| 5 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24 | INE310L07969 | 950220 | Deben ture | 10.08% | 11th August 2023 | 21 st August 2023 | 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**