

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**Date: 19th August, 2023

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

Dear Sir/Madam,

Sub: Certificate of payment of monthly Principal and Interest payment for 18th 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 on	Balance Principal Amount Outstanding
											1st August 2023	18 th August 2023	
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	11th August 2023	18 th August 2023	Principal & Interest	100000	Nil	75000	25000	50000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AC5	950207	Deben ture	10.63%	11th August 2023	18th August 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%	11th August 2023	18th August 2023	Principal & Interest	100000	60492.00	39508.00	667.00	38841.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited**Girjesh Shrivastava**
Company Secretary**Corporate Office** A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

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