

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**Date: 21st September 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 September-2023

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, 2023	Principle Amount being paid in Sep, 2023	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Deben ture	10.08%	13th Sep 2023	20th Sep 2023	Principal and Interest	1,00,000	Nil	75,000	25,000	50,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07852	950206	Deben ture	10.08%	13th Sep 2023	20th Sep 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Deben ture	10.08%	13th Sep 2023	20th Sep 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Deben ture	10.08%	13th Sep 2023	20th Sep 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe nture	10.08%	13th Sep 2023	20th Sep 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe nture	10.08%	13th Sep 2023	20th Sep 2023	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AD3	950208	Debe nture	10.63%	13th Sep 2023	20th Sep 2023	Principal and Interest	1,00,000	25423.74	74576.26	1412.43	73163.83
8.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debe nture	9.02%	13th Sep 2023	20th Sep 2023	Principal and Interest	1,00,000	61159.00	38841.00	667.00	38174.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary