

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**26th June 2023

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

Dear Sir,

Sub: Record Date intimation for monthly Principle and Interest payment for July 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:

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 July 2023	Principal Amount being paid in July 2023	Balance Principal Amount Outstanding
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	13th July 2023	20th July 2023	Principal & Interest	100000	Nil	100000	75000	50000
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Deben ture	10.08%	13th July 2023	20th July 2023	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	13th July 2023	20th July 2023	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	13th July 2023	20th July 2023	Interest	100000	Nil	100000	Nil	100000

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5	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-21	INE310L 07928	950216	Deben ture	10.08%	13th July 2023	20th July 2023	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-24	INE310L 07951	950219	Deben ture	10.08%	13th July 2023	20th July 2023	Interest	100000	Nil	100000	Nil	100000
7	10.63% Secured Redeemable Non Convertible Debentures, Series IV- STRPP-3	INE310L 07AB7	950199	Deben ture	10.63%	13th July 2023	20th July 2023	Principal & Interest	100000	25423.74	74576.26	1412.43	73163.83
8	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th July 2023	20th July 2023	Principal & Interest	100000	59158.00	40175.00	667.00	39508.00

Kindly take the above on record and acknowledge receipt.

**Thanking you,
For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava
Company Secretary**