

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**Date: 20th December 2023

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

Dear Sir/Madam,

Sub: Certificate of payment of monthly Principal and Interest for December -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.

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 Dec, 2023	Principle Amount paid in December, 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 Dec 2023	20th Dec 2023	Principal and Interest	1,00,000	Nil	50,000	25,000	25,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07852	950206	Deben ture	10.08%	13th Dec 2023	20th Dec 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 Dec 2023	20th Dec 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 Dec 2023	20th Dec 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 Dec 2023	20th Dec 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 Dec 2023	20th Dec 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 L07AA9	950203	Debe nture	10.63%	13th Dec 2023	20th Dec 2023	Principal and Interest	1,00,000	26836.17	73163.83	1412.43	71751.40
8.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debe nture	9.02%	13th Dec 2023	20th Dec 2023	Principal and Interest	1,00,000	63160.00	36840.00	667.00	36173.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary