

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

20th January 2024

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

Dear Sir,

Sub: Certificate of Payment of Interest for 19th January 2024

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	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st January 2024	Principle Amount paid on 19 th Jan 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07803	950197	Deben ture	10.08%	12th January 2024	19th January 2024	Principal & Interest	100000	75000	25000	25000	Nil
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AB7	950205	Deben ture	10.63%	12th January 2024	19th January 2024	Principal & Interest	100000	26836.17	73163.83	1412.43	71751.14
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Deben ture	9.02%	12th January 2024	19th January 2024	Principal & Interest	100000	63827.00	36173.00	667.00	35506.00

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

Ph.: +91 22 69309500: Website- www.iuesl.com