

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

22nd 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 22<sup>nd</sup> 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 22 <sup>nd</sup> Jan 2024 | Balance Principle Amount Outstanding |
|--------|---|--------------|------------|------------|------------------|-------------------|-------------------------------------|--------------|------------|-------------------------------|--------------------------------|--|--------------------------------------|
| 1      | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12 | INE310L07837 | 950202     | Deben ture | 10.08%           | 12th January 2024 | 22 <sup>nd</sup> January 2024       | Interest     | 100000     | Nil                           | 100000                         | Nil  | 100000                               |
| 2      | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15 | INE310L07860 | 950210     | Deben ture | 10.08%           | 12th January 2024 | 22 <sup>nd</sup> January 2024       | Interest     | 100000     | Nil                           | 100000                         | Nil  | 100000                               |
| 3      | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18 | INE310L07894 | 950213     | Deben ture | 10.08%           | 12th January 2024 | 22 <sup>nd</sup> January 2024       | Interest     | 100000     | Nil                           | 100000                         | Nil  | 100000                               |

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|   |   |              |        |            |        |                   |                               |          |        |     |        |     |        |
|---|---|--------------|--------|------------|--------|-------------------|-------------------------------|----------|--------|-----|--------|-----|--------|
| 4 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21 | INE310L07928 | 950216 | Deben ture | 10.08% | 12th January 2024 | 22 <sup>nd</sup> January 2024 | Interest | 100000 | Nil | 100000 | Nil | 100000 |
| 5 | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24 | INE310L07951 | 950219 | Deben ture | 10.08% | 12th January 2024 | 22 <sup>nd</sup> January 2024 | Interest | 100000 | Nil | 100000 | Nil | 100000 |

Kindly take the above on record and acknowledge receipt.

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

**Girjesh Shrivastava  
Company Secretary**