

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**20th February 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 monthly Principal and Interest payment for February 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	Principal and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on	Principle Amount paid in	Balance Principle Amount Outstanding
											1st Feb 2024	Feb -2024	
1	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	13 th February 2024	20 th February 2024	Principal & Interest	100000	Nil	25000	25000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	13 th February 2024	20 th February 2024	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	13 th February 2024	20 th February 2024	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	13 th February 2024	20 th February 2024	Interest	100000	Nil	100000	Nil	100000

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5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	13 th February 2024	20 th February 2024	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	13 th February 2024	20 th February 2024	Interest	100000	Nil	100000	Nil	100000
7	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AC5	950207	Deben ture	10.63%	13 th February 2024	20 th February 2024	Principal & Interest	100000	26836.17	73163.83	1412.43	71751.40
8	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Deben ture	9.02%	13 th February 2024	20 th February 2024	Principal & Interest	100000	64494.00	35506.00	667.00	34839.00

Kindly take the above on record and acknowledge receipt

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

**Girjesh Shrivastava
Company Secretary**