

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 20th March,2024

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

Dear Sir/Madam,

Sub: Certificate of payment of monthly Principle and Interest payment for March 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:

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 March,2024	Principle Amount paid in March, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debe nture	10.08%	13th March 2024	20th March 2024	Principal and Interest	1,00,000	75,000	25,000	25,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07852	950206	Debe nture	10.08%	13th March 2024	20th March 2024	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	Debe nture	10.08%	13th March 2024	20th March 2024	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	Debe nture	10.08%	13th March 2024	20th March 2024	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	Deben- ture	10.08%	13th March 2024	20th March 2024	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	Deben- ture	10.08%	13th March 2024	20th March 2024	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 L07AD3	950208	Deben- ture	10.63%	13th March 2024	20th March 2024	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	Deben- ture	9.02%	13th March 2024	20th March 2024	Principal and Interest	1,00,000	65161.00	34839.00	667.00	34172.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary