

**IOT Utkal Energy Services Limited**

**Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141

**CIN: U45208OR2009PLC011389**

Date: 19<sup>th</sup> April,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 April 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 1 <sup>st</sup> April,2024	Principle Amount being paid in April, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-12	INE310L07837	950202	Debe nture	10.08%	12 <sup>th</sup> April 2024	19 <sup>th</sup> April 2024	Principal and Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07985	950199	Debe nture	10.63%	12 <sup>th</sup> April 2024	19 <sup>th</sup> April 2024	Principal and Interest	1,00,000	23809.60	76190.40	2976.19	73214.21
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debe nture	9.02%	12 <sup>th</sup> April 2024	19 <sup>th</sup> April 2024	Principal and Interest	1,00,000	65828.00	34172.00	576.00	33596.00

Kindly take the above on record and acknowledge receipt.

**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

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