

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 23<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 Interest payment for 22<sup>nd</sup> 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-15	INE310 L07860	950210	Debenture	10.08%	12 <sup>th</sup> April 2024	22 <sup>nd</sup> April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
2.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-18	INE310 L07894	950213	Debenture	10.08%	12 <sup>th</sup> April 2024	22 <sup>nd</sup> April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-21	INE310 L07928	950216	Debenture	10.08%	12 <sup>th</sup> April 2024	22 <sup>nd</sup> April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

**Corporate Office** A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079Ph.: +91 22 69309500: Website- [www.iesl.com](http://www.iesl.com)

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4.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-24	INE310 L07951	950219	Debt	10.08%	12 <sup>th</sup> April 2024	22 <sup>nd</sup> April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
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Kindly take the above on record and acknowledge receipt.

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
Company Secretary