

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 17th May,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 May 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 st May,2024	Principle Amount being paid in May, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Debe nture	10.08%	13 th May 2024	17 th May 2024	Priciple & Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07993	950201	Debe nture	10.63%	13 th May 2024	17 th May 2024	Principle & Interest	1,00,000	28248.60	71751.40	3531.07	68220.33
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I	INE310 LO7AE1	952676	Debe nture	9.02%	13 th May 2024	17 th May 2024	Principle & Interest	1,00,000	66404.00	33596.00	576.00	33020.00

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

Ph.: +91 22 69309500: Website- www.iesl.com