

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 20th July 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 for July - 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 interest and principal obligations 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 July, 2024 | Principle Amount being paid in July, 2024 | Balance Principle Amount Outstanding |
|---------|---|---------------|------------|-------------|------------------|----------------------------|-------------------------------------|------------------------|------------|-------------------------------|--|---|--------------------------------------|
| 1. | 10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-12 | INE310 L07837 | 950202 | Debe ntured | 10.08% | 12 th July 2024 | 19 th July 2024 | Principal and Interest | 1,00,000 | Nil | 75,000 | 25,000 | 50,000 |
| 2. | 10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3 | INE310 L07AB7 | 950205 | Debe ntured | 10.63% | 12 th July 2024 | 19 th July 2024 | Principal & Interest | 100000 | 28248.60 | 71751.40 | 3531.07 | 68220.33 |
| 3. | 9.02% Secured Redeemable Non Convertible Debentures, Series I- | INE310 L07AE1 | 952676 | Debe ntured | 9.02% | 12 th July 2024 | 19 th July 2024 | Principal and Interest | 1,00,000 | 67556.00 | 32444.00 | 576.00 | 31868.00 |

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh

Shrivastava

Girjesh Shrivastava

Company Secretary and Compliance Officer

Corporate Office A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

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

Digitally signed by Girjesh Shrivastava
DN: c=IN, st=Maharashtra,
2.5.4.20=3eacc58e8731b1bc256d127952b5b0189797eed7
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serialNumber=0101ccad8999ae147f0f94e0c50b481ab7c6
55cc5b61b2443ac2b7bd56e2639, o=Personal, cn=Girjesh
Shrivastava
Date: 2024.07.20 21:15:18 +05'30'