

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 28th March,2024

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

Dear Sir/Madam,

Sub: Record Date intimation for monthly Principal and Interest payment for April - 2024

This is to inform you the record dates for the following ISIN's for the payment of Principal and Interest for Non Convertible Redeemable Debentures issued by the Company:

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 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	Debtenture	10.08%	12 th April 2024	19 th April 2024	Principal and Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310L07860	950210	Debtenture	10.08%	12 th April 2024	22 nd April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310L07894	950213	Debtenture	10.08%	12 th April 2024	22 nd April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-21	INE310L07928	950216	Debtenture	10.08%	12 th April 2024	22 nd April 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 IIISTRP 24	INE310 L07951	950219	Debe nture	10.08%	12 th April 2024	22 nd April 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L 07985	950199	Debe nture	10.63%	12 th April 2024	19 th April 2024	Principal and Interest	1,00,000	23809.60	76190.40	2976.19	73214.21
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	9.02%	12 th April 2024	19 th 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.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary