

**IOT Utkal Energy Services Limited**

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

**CIN: U45208OR2009PLC011389**

Date: 23<sup>rd</sup> July ,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 August - 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 <sup>st</sup> August,2024	Principle Amount being paid in August, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Deben- ture	10.08%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 2024	Principle & Interest	1,00,000	25,000	75,000	25,000	50,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07878	950211	Deben- ture	10.08%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07902	950214	Deben- ture	10.08%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07936	950217	Deben- ture	10.08%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 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 III-STRPP-24	INE310 L07969	950220	Deben- ture	10.08%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 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	INE310 L07AC5	950207	Deben- ture	10.63%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 2024	Principle & Interest	100000	28,248.60	71,751.40	3531.07	68,220.33
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I	INE310 L07AE1	952676	Deben- ture	9.02%	13 <sup>th</sup> August 2024	20 <sup>th</sup> August 2024	Principle & Interest	1,00,000	68,132.00	31,868.00	576.00	31,292.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
**Company Secretary and Compliance Officer**