

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 21<sup>st</sup> August,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 August 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> 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	Debe nture	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	Debe nture	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	Debe nture	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	Debe nture	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

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

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**