

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 26<sup>th</sup> August ,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 September - 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 1st September, 2024	Principle Amount being paid in September 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07852	950206	Deben- ture	10.08%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 2024	Principle and 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 L07886	950212	Deben- ture	10.08%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 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 L07910	950215	Deben- ture	10.08%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 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 L07944	950218	Deben- ture	10.08%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

**Corporate Office** A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079Ph.: +91 22 69309500: Website- [www.iesl.com](http://www.iesl.com)

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5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Deben- ture	10.08%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 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 L07AD3	950208	Deben- ture	10.63%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 2024	Principal and Interest	1,00,000	28248.60	71751.40	3531.07	68220.33
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Deben- ture	9.02%	13 <sup>th</sup> Septem- ber, 2024	20 <sup>th</sup> Septem- ber, 2024	Principal and Interest	1,00,000	68708.00	31292.00	576.00	30716.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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