

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 18th October, 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 October 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 st October, 2024	Principle Amount being paid October, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-12	INE310 L07837	950202	Deben- ture	10.08%	11 th October 2024	18 th October 2024	Principal and Interest	1,00,000	Nil	50,000	25,000	25,000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07985	950199	Deben- ture	10.63%	11 th October 2024	18 th October 2024	Principal and Interest	1,00,000	26785.79	73214.21	2976.19	70238.02
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Deben- ture	9.02%	11 th October 2024	18 th October 2024	Principal and Interest	1,00,000	69284.00	30716.00	576.00	30140.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

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

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