

**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> 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 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 <sup>st</sup> October, 2024	Principle Amount being paid October, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-15	INE310 L07860	950210	Debtenture	10.08%	11 <sup>th</sup> October 2024	21 <sup>st</sup> October 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
2.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-18	INE310 L07894	950213	Debtenture	10.08%	11 <sup>th</sup> October 2024	21 <sup>st</sup> October 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures Series	INE310 L07928	950216	Debtenture	10.08%	11 <sup>th</sup> October 2024	21 <sup>st</sup> October 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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	IIISTRPP-21												
4.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-24	INE310L07951	950219	Debenture	10.08%	11 <sup>th</sup> October 2024	21 <sup>st</sup> October 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
**Company Secretary**