

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 20th September,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 October - 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 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.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310 L07860	950210	Deben- ture	10.08%	11 th October 2024	21 st October 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310 L07894	950213	Deben- ture	10.08%	11 th October 2024	21 st October 2024	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-21	INE310 L07928	950216	Deben- ture	10.08%	11 th October 2024	21 st October 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 STRP 24	INE310 L07951	950219	Debtenture	10.08%	11 th October 2024	21 st October 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 L07985	950199	Debtenture	10.63%	11 th October 2024	18 th October 2024	Principal and Interest	1,00,000	26785.79	73214.21	2976.19	70238.02
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debtenture	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 and Compliance Officer