

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 19th November, 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 November 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 November, 2024	Principle Amount being paid in November, 2024	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Deben- ture	10.08%	13th Novem- ber 2024	19th Novem- ber 2024	Principle & Interest	1,00,000	50,000	50,000	25,000	25,000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07993	950201	Deben- ture	10.63%	13th Novem- ber 2024	19th Novem- ber 2024	Principle & Interest	1,00,000	31,779.67	68220.33	3531.07	64689.26
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I	INE310 L07AE1	952676	Deben- ture	9.02%	13th Novem- ber 2024	19th Novem- ber 2024	Principle & Interest	1,00,000	69,860.00	30,140.00	576.00	29,564.00

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 400079Ph.: +91 22 69309500: Website- www.iesl.com