

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 18th November,2024

To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
Phiroze Jeejebhoy Tower,
Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Update on date of Payment of monthly Principal and Interest payment for November - 2024

In view of the directive of Reserve Bank of India, 20th November 2024 will be a bank holiday due to polling for the Maharashtra Assembly General Election, 2024. Consequently the date of payment of monthly Principle and Interest payment stands revised as under.

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	Debe nture	10.08%	13th Novem-ber 2024	19th Novem-ber 2024	Priciple & Interest	1,00,000	50,000	50,000	25,000	25,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07878	950211	Debe nture	10.08%	13th Novem-ber 2024	21st Novem-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 L07902	950214	Debe nture	10.08%	13th Novem-ber 2024	21st Novem-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 L07936	950217	Debe nture	10.08%	13th Novem-ber 2024	21st Novem-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 400079

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5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07969	950220	Deben- ture	10.08%	13th Novem- ber 2024	21st Novem- 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 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
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I	INE310 LO7AE1	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 and Compliance Officer