

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 20th January, 2025

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 January 2025

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 January 2025	Principle Amount being paid in January, 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures Series IIISTRPP-12	INE310 L07837	950202	Debe nture	10.08%	13 th January 2025	20 th January 2025	Principal and Interest	1,00,000	75,000	25,000	25,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310 L07860	950210	Debe nture	10.08%	13 th January 2025	20 th January 2025	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	Debe nture	10.08%	13 th January 2025	20 th January 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series	INE310 L07928	950216	Debe nture	10.08%	13 th January 2025	20 th January 2025	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

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	IIISTRPP-21												
5.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRP 24	INE310 L07951	950219	Deben- ture	10.08%	13 th January 2025	20 th January 2025	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 L07AB7	950205	Deben- ture	10.63%	13 th January 2025	20 th January 2025	Principal and Interest	1,00,000	31,779.67	68,220.33	3,531.07	64,689.26
7.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Deben- ture	9.02%	13 th January 2025	20 th January 2025	Principal and Interest	1,00,000	71,012.00	28,988.00	576.00	28,412.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary