

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 20th February, 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 February 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 February, 2025	Principle Amount being paid in February, 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Deben- ture	10.08%	13 th February 2025	20 th February 2025	Principle & Interest	1,00,000	75,000	25,000	25,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07878	950211	Deben- ture	10.08%	13 th February 2025	20 th February 2025	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	Deben- ture	10.08%	13 th February 2025	20 th February 2025	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	Deben- ture	10.08%	13 th February 2025	20 th February 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07969	950220	Debtenture	10.08%	13 th February 2025	20 th February 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 L07AC5	950207	Debtenture	10.63%	13 th February 2025	20 th February 2025	Principle & 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	Debtenture	9.02%	13 th February 2025	20 th February 2025	Principle & Interest	1,00,000	71,588.00	28,412.00	576.00	27,836.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary