

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 24th December,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 January - 2025

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 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 IIISTRPP-21 | 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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|----|---|---------------|--------|----------------|--------|-------------------------------------|-------------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|
| 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 and Compliance Officer