

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 21st January,2025

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 February - 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 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	Debe nture	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	Debe nture	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	Debe nture	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	Debe nture	10.08%	13 th February 2025	20 th February 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 400079

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

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

5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07969	950220	Deben- ture	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	Deben- ture	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	Deben- ture	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 and Compliance Officer