

Date: 25th March 2025

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

Dear Sir/Madam,

Sub: Corrigendum to Record Date intimation for monthly Principal and Interest payment for April - 2025

This has reference to Record Date intimation for monthly Principal and Interest payment for April – 2025 filed on 24th March 2025.

Kindly note that on account of Thursday, 10th April 2025 being a public holiday the Record date for the month of April 2025 shall be 09th April 2025 i.e the preceding working day. The revised intimation is attached herewith.

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary and Compliance Officer

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 25th March 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 April - 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 April 2025	Principle Amount being paid in April, 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310 L07860	950210	Deben- ture	10.08%	09 th April 2025	17 th April 2025	Principle & Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310 L07894	950213	Deben- ture	10.08%	09 th April 2025	21 st April 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-21	INE310 L07928	950216	Deben- ture	10.08%	09 th April 2025	21 st April 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRP-24	INE310 L07951	950219	Deben- ture	10.08%	09 th April 2025	21 st April 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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5.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07985	950199	Debtenture	10.63%	09 th April 2025	17 th April 2025	Principal and Interest	1,00,000	29,761.98	70,238.02	2,976.19	67,261.83
6.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debtenture	9.02%	09 th April 2025	17 th April 2025	Principal and Interest	1,00,000	72,740.00	27,260.00	758.00	26,502.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary and Compliance Officer