

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 21st April, 2025

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

Dear Sir/Madam,

Sub: Certificate of monthly Interest payment for April 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 April 2025	Principle Amount being paid in April, 2025	Balance Principle Amount Outstanding
1.	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
2.	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
3.	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

Kindly take the above on record and acknowledge receipt.

Thanking You,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

Corporate Office A-104, 1st Floor, Godrej Two, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400079

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