

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 20th June, 2025

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

Dear Sir/Madam,

Sub: Certificate of monthly Principle and Interest payment for June 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 June 2025	Principle Amount being paid in June 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debe ntured	10.08%	13 th June, 2025	20 th June, 2025	Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debe ntured	10.08%	13 th June, 2025	20 th June, 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe ntured	10.08%	13 th June, 2025	20 th June, 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe ntured	10.08%	13 th June, 2025	20 th June, 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

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5.	10.63% Secured Redeemable Non Convertible Debentures, Series IV STRPP-3	INE310 LO7AA9	950203	Debe nture	10.63%	13 th June, 2025	20 th June, 2025	Principal and Interest	1,00,000	35,310.74	64,689.26	3,531.07	61,158.19
6.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	9.02%	13 th June, 2025	20 th June, 2025	Principal and Interest	1,00,000	74,256.00	25,744.00	758.00	24,986.00

Kindly take the above on record and acknowledge receipt.

Thanking You,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary