

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 24th June 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 July - 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 July 2025	Principle Amount being paid in July, 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310 L07860	950210	Debe ntured	10.08%	11 th July 2025	18 th July 2025	Principle and Interest	1,00,000	Nil	75,000	25,000	50,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310 L07894	950213	Debe ntured	10.08%	11 th July 2025	21 st July 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	Debe ntured	10.08%	11 th July 2025	21 st July 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	Debe ntured	10.08%	11 th July 2025	21 st July 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

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5.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AB7	950205	Deben- ture	10.63%	11 th July 2025	18 th July 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 L07AE1	952676	Deben- ture	9.02%	11 th July 2025	18 th July 2025	Principal and Interest	1,00,000	75014.00	24,986.00	758.00	24,228.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary and Compliance Officer