

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 18th July, 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 Principle and Interest payment for July 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 July 2025	Principle Amount being paid in July, 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III STRPP-15	INE310 L07860	950210	Deben- ture	10.08%	11 th July 2025	18 th July 2025	Principle and Interest	1,00,000	Nil	75,000	25,000	50,000
2.	10.63% 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
3.	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

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

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