



IOT Utkal Energy Services Limited

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

CIN: U45208OR2009PLC011389

Date: 28th April 2025

To
BSE Limited
Floor 25, P J Towers,
Dalal Street, Mumbai – 400 001

Dear Madam / Sir

Sub: Disclosures under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

We attach herewith the details as per the subject Circular for the financial year ended on 31st March 2025. You are requested to take the same on record and oblige.

Thanking You

Yours Faithfully,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

Encl: A/a

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Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
(to be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
Applicable from FY 2022 onwards**

Name of the Company: IOT Utkal Energy Services Limited

CIN: U45208OR2009PLC011389

Report filed for FY: 2024-25 (T)

Details of the Current block (all figures in Rs crore): Mentioned in the below table

S. No	Particulars	Details
I.	2-year block period (Specify financial years)	FY 2024-25 (T), and FY 2025-26 (T+1)
II.	Incremental borrowing done in FY (T) (a)	Nil
III.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
IV.	Actual borrowing done through debt securities in FY (T) (c)	Nil
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
VI.	Quantum of (d), which has been met from (c) (e)	Not Applicable
VII.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):
Nil

- In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

Girjesh Shrivastava
Company Secretary

C. R. Kalyanasundaram
Chief Financial Officer

Date: 28th April 2025

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

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