IOT Utkal Energy Services Limited
Regd. Office: Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141
CIN: U45208OR2009PLC011389

Initial Disclosure under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S.No	Particulars	Details
1	Name of the Company	IOT Utkal Energy Services Limited
2	CIN	U45208OR2009PLC011389
3	Outstanding borrowing of company as on 31st March 2025 (in Rs cr)	Rs. 918.96 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"AAA" CRISIL and INDIA RATINGS
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Girjesh Shrivastava Digitally signed by Girjesh Shrivastava Date: 2025.04.28 10:18:21 +05'30'

Girjesh Shrivastava
Company Secretary

COLINJIVADY RAMASUBRAMANIAN KALYANASUNDARAM Digitally signed by COLINJIVADY RAMASUBRAMANIAN KALYANASUNDARAM Date: 2025.04.28 10:21:57 +05'30'

C. R. Kalyanasundaram
Chief Financial Officer

Date: 28th April 2025

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.