

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 19th September 2025

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

Dear Sir/Madam,

Sub: Certificate of monthly principle and Interest payment for September 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 September 2025	Principle Amount being paid in September 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debe ntur e	10.08%	12 th Sept-ember 2025	19 th Sept-ember 2025	Principal 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 L07AD3	950208	Debe ntur e	10.63%	12 th Sept-ember 2025	19 th Sept-ember 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	Debe ntur e	9.02%	12 th Sept-ember 2025	19 th Sept-ember 2025	Principal and Interest	1,00,000	76,530.00	23,470.00	758.00	22,712.00

Kindly take the above on record and acknowledge receipt.

Thanking You,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

Corporate Office 103, 1st Floor, Spectra, Hiranandani Gardens, Powai, Mumbai - 400076

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