

**IOT Utkal Energy Services Limited**

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

CIN: U45208OR2009PLC011389

Date: 28th August 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 September - 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 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 nt ure	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.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debe nt ure	10.08%	12 th Sept-ember 2025	22 nd Sept-ember 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe nt ure	10.08%	12 th Sept-ember 2025	22 nd Sept-ember 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe nt ure	10.08%	12 th Sept-ember 2025	22 nd Sept-ember 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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5.	10.63% Secured Redeemable Non Convertible Debentures, Series IV STRPP-3	INE310 L07AD3	950208	Debe nture	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
6.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	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 and Compliance Officer