

**IOT Utkal Energy Services Limited**

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

**CIN: U45208OR2009PLC011389**

Date: 27<sup>th</sup> October 2025

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

Dear Sir/Madam,

**Sub: Record Date intimation for monthly Principal and Interest payment for November - 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 <sup>st</sup> November 2025 | Principle Amount being paid in November, 2025 | Balance Principle Amount Outstanding |
|---------|---------------------------------------------------------------------------|---------------|------------|-------------|------------------|--------------------------------|-------------------------------------|----------------------|------------|-------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------|
| 1.      | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15 | INE310 L07878 | 950211     | Debe ntured | 10.08%           | 13 <sup>th</sup> November 2025 | 20 <sup>th</sup> November 2025      | Principle & Interest | 1,00,000   | 50,000                        | 50,000                                      | 25,000                                        | 25,000                               |
| 2.      | 10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18 | INE310 L07902 | 950214     | Debe ntured | 10.08%           | 13 <sup>th</sup> November 2025 | 20 <sup>th</sup> November 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 L07936 | 950217     | Debe ntured | 10.08%           | 13 <sup>th</sup> November 2025 | 20 <sup>th</sup> November 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 L07969 | 950220     | Debe ntured | 10.08%           | 13 <sup>th</sup> November 2025 | 20 <sup>th</sup> November 2025      | Interest             | 1,00,000   | Nil                           | 1,00,000                                    | Nil                                           | 1,00,000                             |

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

Ph.: +91 22 69309500: Website- [www.iesl.com](http://www.iesl.com)

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|    |                                                                         |               |        |            |        |                                 |                                 |                      |          |           |           |          |           |
|----|-------------------------------------------------------------------------|---------------|--------|------------|--------|---------------------------------|---------------------------------|----------------------|----------|-----------|-----------|----------|-----------|
| 5. | 10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3 | INE310 L07993 | 950201 | Debe nture | 10.63% | 13 <sup>th</sup> Novem-ber 2025 | 20 <sup>th</sup> Novem-ber 2025 | Principle & Interest | 1,00,000 | 38,841.81 | 61,158.19 | 3,531.07 | 57,627.12 |
| 6. | 9.02% Secured Redeemable Non Convertible Debentures, Series I-          | INE310 LO7AE1 | 952676 | Debe nture | 9.02%  | 13 <sup>th</sup> Novem-ber 2025 | 20 <sup>th</sup> Novem-ber 2025 | Principle & Interest | 1,00,000 | 78,046.00 | 21,954.00 | 758.00   | 21,196.00 |

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
**Company Secretary and Compliance Officer**