

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 21<sup>st</sup> November 2025

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

Dear Sir/Madam,

**Sub: Certificate of monthly principle and Interest payment for November 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 <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	Deben- ture	10.08%	13 <sup>th</sup> Novem- ber 2025	20 <sup>th</sup> Novem- ber 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	Deben- ture	10.08%	13 <sup>th</sup> Novem- ber 2025	20 <sup>th</sup> Novem- ber 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	Deben- ture	10.08%	13 <sup>th</sup> Novem- ber 2025	20 <sup>th</sup> Novem- ber 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	Deben- ture	10.08%	13 <sup>th</sup> Novem- ber 2025	20 <sup>th</sup> Novem- ber 2025	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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

5.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07993	950201	Deben- ture	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	Deben- ture	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**