

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 19<sup>th</sup> December 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 December 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> December 2025	Principle Amount being paid in December 2025	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debe nture	10.08%	12 <sup>th</sup> Decem-ber 2025	19 <sup>th</sup> Dec-ember 2025	Principal and Interest	1,00,000	50,000	50,000	25,000	25,000
2.	10.63% Secured Redeemable Non Convertible Debentures, Series IV STRPP-3	INE310 L07AA9	950203	Debe nture	10.63%	12 <sup>th</sup> Decem-ber 2025	19 <sup>th</sup> Dec-ember 2025	Principal and Interest	1,00,000	38,841.81	61,158.19	3,531.07	57,627.12
3.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 L07AE1	952676	Debe nture	9.02%	12 <sup>th</sup> Decem-ber 2025	19 <sup>th</sup> Dec-ember 2025	Principal and Interest	1,00,000	78,804.00	21,196.00	758.00	20,438.00

Kindly take the above on record and acknowledge receipt.

Thanking You,  
**For IOT Utkal Energy Services Limited**

**Girjesh Shrivastava**  
Company Secretary