

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 29th December 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 January - 2026

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 January 2026	Principle Amount being paid in January 2026	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-15	INE310 L07860	950210	Debenture	10.08%	13 th January 2026	20 th January 2026	Principle & Interest	1,00,000	75,000	25,000	25,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310 L07894	950213	Debenture	10.08%	13 th January 2026	20 th January 2026	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-21	INE310 L07928	950216	Debenture	10.08%	13 th January 2026	20 th January 2026	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRP 24	INE310 L07951	950219	Debenture	10.08%	13 th January 2026	20 th January 2026	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 L07AB7	950205	Debtenture	10.63%	13 th January 2026	20 th January 2026	Principal and 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	Debtenture	9.02%	13 th January 2026	20 th January 2026	Principal and Interest	1,00,000	79,562.00	20,438.00	758.00	19,680.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary and Compliance Officer