

**IOT Utkal Energy Services Limited**

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

**CIN: U45208OR2009PLC011389**

Date: 22<sup>nd</sup> January 2026

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 February - 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 <sup>st</sup> February 2026	Principle Amount being paid in February 2026	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07878	950211	Debtenture	10.08%	13 <sup>th</sup> February 2026	20 <sup>th</sup> February 2026	Principle & Interest	1,00,000	75,000	25,000	25,000	NIL
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07902	950214	Debtenture	10.08%	13 <sup>th</sup> February 2026	20 <sup>th</sup> February 2026	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	Debtenture	10.08%	13 <sup>th</sup> February 2026	20 <sup>th</sup> February 2026	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	Debtenture	10.08%	13 <sup>th</sup> February 2026	20 <sup>th</sup> February 2026	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 L07AC5	950207	Debe nture	10.63%	13 <sup>th</sup> February 2026	20 <sup>th</sup> February 2026	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> February 2026	20 <sup>th</sup> February 2026	Principle & Interest	1,00,000	80,320.00	19,680.00	758.00	18,922.00

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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