

**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: Record Date intimation for monthly Principal and Interest payment for December - 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> 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 ntur e	10.08%	12 <sup>th</sup> Decem-ber 2025	19 <sup>th</sup> Decem-ber 2025	Principal and 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 L07910	950215	Debe ntur e	10.08%	12 <sup>th</sup> Decem-ber 2025	22 <sup>nd</sup> Decem-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 L07944	950218	Debe ntur e	10.08%	12 <sup>th</sup> Decem-ber 2025	22 <sup>nd</sup> Decem-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 L07977	950221	Debe ntur e	10.08%	12 <sup>th</sup> Decem-ber 2025	22 <sup>nd</sup> Decem-ber 2025	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 L07AA9	950203	Debtenture	10.63%	12 <sup>th</sup> December 2025	19 <sup>th</sup> December 2025	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%	12 <sup>th</sup> December 2025	19 <sup>th</sup> December 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 and Compliance Officer**