

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 20<sup>th</sup> February 2026

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 February 2026**

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> 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	Deben- ture	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	Deben- ture	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	Deben- ture	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	Deben- ture	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

**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 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 L07AE1	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**