

**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> March 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 March 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> March 2026	Principle Amount being paid in March 2026	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07886	950212	Debe nture	10.08%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 2026	Principal and Interest	1,00,000	75,000	25,000	25,000	NIL
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debe nture	10.08%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 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 L07944	950218	Debe nture	10.08%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 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 L07977	950221	Debe nture	10.08%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 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 L07AD3	950208	Debt	10.63%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 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	Debt	9.02%	13 <sup>th</sup> March 2026	20 <sup>th</sup> March 2026	Principal and Interest	1,00,000	81,078.00	18,922.00	758.00	18,164.00

Kindly take the above on record and acknowledge receipt.

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

**Girjesh Shrivastava**  
Company Secretary