

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 20th April 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 April 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 st April 2026	Principle Amount being paid in April 2026	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-18	INE310 L07894	950213	Debenture	10.08%	13 th April 2026	20 th April 2026	Principal and Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRPP-21	INE310 L07928	950216	Debenture	10.08%	13 th April 2026	20 th April 2026	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series IIISTRP 24	INE310 L07951	950219	Debenture	10.08%	13 th April 2026	20 th April 2026	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
4.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07985	950199	Debenture	10.63%	13 th April 2026	20 th April 2026	Principal and Interest	1,00,000	35,714.36	64,285.64	7738.10	56547.54

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5.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Deben- ture	9.02%	13 th April 2026	20 th April 2026	Principal and Interest	1,00,000	81,836.00	18,164.00	455.00	17,709.00
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Kindly take the above on record and acknowledge receipt.

Thanking You,
For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary