

**IOT Utkal Energy Services Limited**

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

**CIN: U45208OR2009PLC011389**

Date: 25<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: Record Date intimation for monthly Principal and Interest payment for April - 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> 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     | Deben-<br>ture | 10.08%           | 13 <sup>th</sup> April 2026 | 20 <sup>th</sup> 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     | Deben-<br>ture | 10.08%           | 13 <sup>th</sup> April 2026 | 20 <sup>th</sup> 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     | Deben-<br>ture | 10.08%           | 13 <sup>th</sup> April 2026 | 20 <sup>th</sup> 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     | Deben-<br>ture | 10.63%           | 13 <sup>th</sup> April 2026 | 20 <sup>th</sup> 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-<br>ture | 9.02% | 13 <sup>th</sup><br>April<br>2026 | 20 <sup>th</sup><br>April<br>2026 | Principal<br>and<br>Interest | 1,00,000 | 81,836.00 | 18,164.00 | 455.00 | 17,709.00 |
|----|--|---------------|--------|----------------|-------|-----------------------------------|-----------------------------------|------------------------------|----------|-----------|-----------|--------|-----------|

Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

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