

**IOT Utkal Energy Services Limited****Regd. Office:** Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN: U45208OR2009PLC011389**Date: 26th May 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 June - 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 st June 2026	Principle Amount being paid in June 2026	Balance Principle Amount Outstanding
1.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07910	950215	Debe nture	10.08%	12 th June 2026	19 th June 2026	Interest	1,00,000	Nil	1,00,000	25,000	75,000
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07944	950218	Debe nture	10.08%	12 th June 2026	22 nd June 2026	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310 L07977	950221	Debe nture	10.08%	12 th June 2026	22 nd June 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 L07AA9	950203	Debe nture	10.63%	12 th June 2026	19 th June 2026	Principal and Interest	1,00,000	42,372.88	57,627.12	9,180.79	48,446.33

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5.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Deben- ture	9.02%	12 th June 2026	19 th June 2026	Principal and Interest	1,00,000	82,746.00	17,254.00	455.00	16,799.00
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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 and Compliance Officer