



IOT Utkal Energy Services Limited

Regd Office : Plot No.-1140

Udayabatta, Refinery Square

Paradip Gada, Paradip-754141

Dist.-Jagatsinghpur, Odisha, India

Website : www.iotinfracenergy.com

CIN : U45208OR2009PLC011389

Date: 30th March, 2016

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 Principle and Interest payment

This is to inform you the record dates for the following ISIN's for the payment of Principle 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 1st April, 2016	Principle Amount being paid in April, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7142	950131	Debtenture	10.30%	13 th April 2016	20 th April 2016	Principle and Interest	1,00,000	Nil	1,00,000	1,00,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310 L07746	950191	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310 L07779	950194	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Corporate Office : Plot No.-Y2, Off.-CEAT TYRE ROAD
Near Nahur Railway Station (West), Mumbai-400078

Phone : 022-61524500/600

Fax : 022-61524700/800

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07803	950197	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07837	950202	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310 L07860	950210	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310 L07894	950213	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310 L07928	950216	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000




9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Debtenture	10.08%	13 th April 2016	20 th April 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07985	950199	Debtenture	10.63%	13 th April 2016	20 th April 2016	Principle and Interest	1,00,000	4761.92	95238.08	1190.48	94047.60
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debtenture	9.02%	13 th April 2016	20 th April 2016	Principle and Interest	1,00,000	5456.00	94544.00	758.00	93786.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary

