



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: 1st October, 2015

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 October, 2015	Principle Amount being paid in October, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7084	950125	Debtenture	10.30%	13th October, 2015	20 th October, 2015	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%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07803	950197	Debtenture	10.08%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Debtenture	10.08%	13th October, 2015	20th October, 2015	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%	13th October, 2015	20th October, 2015	Principle and Interest	1,00,000	3571.44	96428.56	1190.48	95238.08
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debtenture	9.02%	13th October, 2015	20th October, 2015	Principle and Interest	1,00,000	1364	98636.00	682.00	97954.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary



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