

**IOT Utkal Energy Services Limited**

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
Website: www.iotinfracenergy.com
CIN : U45208OR2009PLC011389

Date: 30th October, 2015

To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
Phiroze Jeebhoy Tower,
Dalal Street,
Mumbai-400001



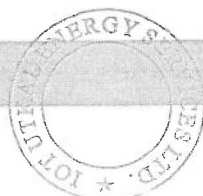
Dear Sir/Madam,

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. N o	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 November, 2015	Principle Amount being paid in November, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7092	950126	Debtenture	10.30%	13th November, 2015	20th November, 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 LO7753	950192	Debtenture	10.08%	13th November, 2015	20th November, 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 LO7787	950195	Debtenture	10.08%	13th November, 2015	20th November, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854



A part of IOT group

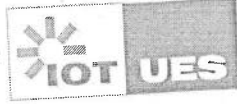
**IOT Utkal Energy Services Limited**

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
Website: www.iotinfraenergy.com
CIN : U45208OR2009PLC011389

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07811	950198	Debtenture	10.08%	13th November, 2015	20th November, 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 L07845	950204	Debtenture	10.08%	13th November, 2015	20th November, 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 L07878	950211	Debtenture	10.08%	13th November, 2015	20th November, 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 L07902	950214	Debtenture	10.08%	13th November, 2015	20th November, 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 L07936	950217	Debtenture	10.08%	13th November, 2015	20th November, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854

**IOT Utkal Energy Services Limited**

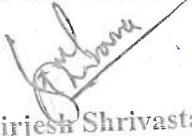
Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
Website: www.iotinfracenergy.com
CIN : U45208OR2009PLC011389

9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Debtenture	10.08%	13th November, 2015	20th November, 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	INE310L07993	950201	Debtenture	10.63%	13th November, 2015	20th November, 2015	Principle and Interest	1,00,000	4237.29	95762.71	1412.43	94350.28
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debtenture	9.02%	13th November, 2015	20th November, 2015	Principle and Interest	1,00,000	2046.00	97954.00	682.00	97272.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary



Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854