

**IOT Utkal Energy Services Limited**

Regd Office: Plot No. 452/18

Tarini Gada, Near BSNL Tower
Bijaychandrapur, P.O: Atharbanki
Paradip 754142 (India)

Website: www.iotinfracenergy.com

Date: 4th February, 2015

To,
The Managing Director
National Securities Depository Limited
Trade World, A Wing,
Kamala Mills Compound, Lower Parel,
Mumbai-400013

To,
The Managing Director,
Central Depository Services (India) Limited
28th Floor, P J Towers,
Dalal Street, Fort,
Mumbai- 400023

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 1 st February, 2015	Principle Amount being paid in February, 2015	Balance Principle Amount Outstanding
1.	9.843% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310LO7027	950209	Debt	9.843%	13 th February 2015	20th February, 2015	Principle and Interest	1,00,000	78515.66	21484.34	7421.88	14062.46
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950191	Debt	10.08%	13 th February 2015	20th February, 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	INE310L07787	950194	Debt	10.08%	13 th February 2015	20th February, 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 L07811	950197	Debtenture	10.08%	13 th February 2015	20th February, 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	950202	Debtenture	10.08%	13 th February 2015	20th February, 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	950210	Debtenture	10.08%	13 th February 2015	20th February, 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	950213	Debtenture	10.08%	13 th February 2015	20th February, 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	950216	Debtenture	10.08%	13 th February 2015	20th February, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000




9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	9502190	Debtenture	10.08%	13 th February 2015	20th February, 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	INE310L07AC5	950205	Debtenture	10.63%	13 th February 2015	20th February, 2015	Principle and Interest	1,00,000	1412.43	98587.57	1412.43	97175.14

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Authorised Signatory

