

**IOT Utkal Energy Services Limited**

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

Date: 3rd March, 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 March, 2015	Principle Amount being paid in March, 2015	Balance Principle Amount Outstanding
1.	9.843% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7027	950209	Debtenture	9.843%	13 th March 2015	20th March, 2015	Principle and Interest	1,00,000	85937.54	14062.46	7031.25	7031.21
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310 L07761	950193	Debtenture	10.08%	13 th March 2015	20th March, 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 L07795	950196	Debtenture	10.08%	13 th March 2015	20th March, 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 L07829	950200	Debt	10.08%	13 th March 2015	20th March, 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 L078852	950206	Debt	10.08%	13 th March 2015	20th March, 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 L07886	950212	Debt	10.08%	13 th March 2015	20th March, 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 L07910	950215	Debt	10.08%	13 th March 2015	20th March, 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 L07944	950218	Debt	10.08%	13 th March 2015	20th March, 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	INE310L07977	950221	Debt	10.08%	13 th March 2015	20th March, 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	INE310L07AD3	950208	Debt	10.63%	13 th March 2015	20th March, 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

