

**IOT Utkal Energy Services Limited**

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

Date: 3rd April, 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 28 th Floor, P J Towers, Dalal Street, Fort, Mumbai- 400023
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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 April, 2015	Principle Amount being paid in April, 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 April 2015	20th April, 2015	Principle and Interest	1,00,000	92968.79	7031.21	7031.21	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310 L07746	950191	Debtenture	10.08%	13 th April 2015	20th April, 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%	13 th April 2015	20th April, 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	Deben- ture	10.08%	13 th April 2015	20th April, 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	Deben- ture	10.08%	13 th April 2015	20th April, 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	Deben- ture	10.08%	13 th April 2015	20th April, 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	Deben- ture	10.08%	13 th April 2015	20th April, 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	Deben- ture	10.08%	13 th April 2015	20th April, 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	INE310L07951	950219	Debtenture	10.08%	13 th April 2015	20th April, 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%	13 th April 2015	20th April, 2015	Principle and Interest	1,00,000	2380.96	97619.04	1190.48	96428.56

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited



Girjesh Shrivastava
Authorised Signatory

