

**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: 5th May, 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
--	--

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 May, 2015	Principle Amount being paid in May, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7035	950120	Debenure	10.30%	13 th May 2015	20th May, 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 L07753	950192	Debenure	10.08%	13 th May 2015	20th May, 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 L07787	950195	Debenure	10.08%	13 th May 2015	20th May, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Corporate Office : 103, Spectra, Hiranandini Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700, Fax : +91-22-6691 9599 / 25706854



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

4.	10.08% Secured Redeemable Non Convertible Debentures , Series III-STRPP-9	INE310 L07811	950198	Debe nture	10.08%	13 th May 2015	20th May, 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	Debe nture	10.08%	13 th May 2015	20th May, 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	Debe nture	10.08%	13 th May 2015	20th May, 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	Debe nture	10.08%	13 th May 2015	20th May, 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	Debe nture	10.08%	13 th May 2015	20th May, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Handwritten signature

Corporate Office : 103, Spectra, Hiranandini Business Park, Powai, Mumbai 400 076 (India)

Phone: +91-22-66772700, Fax : +91-22-6691 9599 / 25706854

**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

9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Debtenture	10.08%	13 th May 2015	20th May, 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%	13 th May 2015	20th May, 2015	Principle and Interest	1,00,000	2824.86	97175.14	1412.43	95762.71

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Authorised Signatory



Corporate Office : 103, Spectra, Hiranandini Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700, Fax : +91-22-6691 9599 / 25706854