



**IOT Utkal Energy Services Limited**

**Regd Office:** Plot No 1140,  
Udayabatta, Refinery, Square,  
Paradip Gada, Paradip - 754141,  
Orissa, India  
Website: [www.iotinfracenergy.com](http://www.iotinfracenergy.com)  
CIN : U45208OR2009PLC011389

Date: 3rd July, 2015

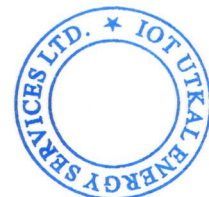
To,  
The Manager,  
Listing Department,  
Wholesale Debt Market  
BSE Limited,  
Phiroze Jeebhoy Tower,  
Dalal Street,  
Mumbai-400001

Dear Sir/Madam,

**Sub: Record date Intimation for monthly Principle and Interest payment**

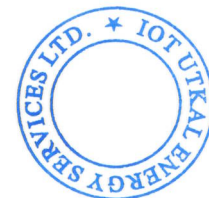
This is to inform you the record dates for the following ISIN's for the payment of Principle and Interest for Non Convertible Redeemable Debentures issued by the Company:

Sr. 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 <sup>st</sup> July, 2015	Principle Amount being paid in July, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7050	950122	Debt	10.30%	13 <sup>th</sup> July 2015	20 <sup>th</sup> July, 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 L07746	950191	Debt	10.08%	13 <sup>th</sup> July 2015	20 <sup>th</sup> July, 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	Debt	10.08%	13 <sup>th</sup> July 2015	20 <sup>th</sup> July, 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	Debtenture	10.08%	13 <sup>th</sup> July 2015	20th July, 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	Debtenture	10.08%	13 <sup>th</sup> July 2015	20th July, 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	Debtenture	10.08%	13 <sup>th</sup> July 2015	20th July, 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	Debtenture	10.08%	13 <sup>th</sup> July 2015	20th July, 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	Debtenture	10.08%	13 <sup>th</sup> July 2015	20th July, 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 <sup>th</sup> July 2015	20th July, 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	INE310L07AB7	950205	Debtenture	10.63%	13 <sup>th</sup> July 2015	20th July, 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**

