

**IOT Utkal Energy Services Limited**

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip - 754141,
Orissa, India

Website: www.iotinfracenergy.com
CIN : U45208OR2009PLC011389

Date: 31st July, 2015

To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
Phiroze Jeejebhoy 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 st August, 2015	Principle Amount being paid in August, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7068	950123	Debtenture	10.30%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)
Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07811	950198	Debtenture	10.08%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 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	Debtenture	10.08%	13 th August 2015	20 th August, 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	950220	Debtenture	10.08%	13 th August 2015	20 th August, 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	950207	Debtenture	10.63%	13 th August 2015	20 th August, 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
Company Secretary

