



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: 31st August, 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 1st September, 2015	Principle Amount being paid in September, 2015	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series I-STRPP-1	INE310 LO7076	950124	Debtenture	10.30%	11th September 2015	18th September, 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 L07761	950193	Debtenture	10.08%	11th September 2015	21st September, 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%	11th September 2015	21st September, 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



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A part of IOT group

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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debtenture	10.08%	11 th September 2015	21 st September, 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 L07852	950206	Debtenture	10.08%	11 th September 2015	21 st September, 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	Debtenture	10.08%	11 th September 2015	21 st September, 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	Debtenture	10.08%	11 th September 2015	21 st September, 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	Debtenture	10.08%	11 th September 2015	21 st September, 2015	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07977	950221	Debtenture	10.08%	11 th September 2015	21 st September, 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	Debtenture	10.63%	11 th September 2015	21 st September, 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,

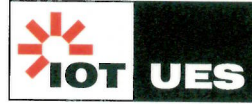
For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary



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Paradip Gada, Paradip - 754141,
Orissa, India

Website: www.iotinfraenergy.com
CIN : U45208OR2009PLC011389

Date: 11TH September, 2015

To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
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1.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE 1	952676	Deben- ture	9.02%	11th September 2015	18th September, 2015	Principle and Interest	1,00,000	Nil	1,00,000	1364.00	98636.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary

*Listing Approval Received



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