

**IOT Utkal Energy Services Limited**

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

Date: 31<sup>st</sup> December, 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 1st January, 2016	Principle Amount being paid in January, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7118	950128	Debtenture	10.30%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	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	Debtenture	10.08%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	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 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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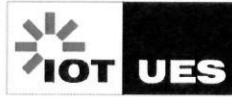
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4.	10.08% Secured Redeemable Non Convertible Debentures , Series III-STRPP-9	INE310 L07803	950197	Debtenture	10.08%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures , Series III-STRPP-12	INE310 L07837	950202	Debtenture	10.08%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	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> January 2016	20 <sup>th</sup> January, 2016	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> January 2016	20 <sup>th</sup> January, 2016	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> January 2016	20 <sup>th</sup> January, 2016	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	INE310L07951	950219	Debt	10.08%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	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	Debt	10.63%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	Principle and Interest	1,00,000	4237.29	95762.71	1412.43	94350.28
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debt	9.02%	13 <sup>th</sup> January 2016	20 <sup>th</sup> January, 2016	Principle and Interest	1,00,000	3410.00	96590.00	682.00	95908.00

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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