



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: 24th October, 2016

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 November, 2016	Principle Amount being paid in November, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7217	950147	Debtenture	10.30%	11 th Novem ber, 2016	18 th Novemb er, 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 L07753	950192	Debtenture	10.08%	11 th Novem ber, 2016	21 st Novemb er, 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 L07787	950195	Debtenture	10.08%	11 th Novem ber, 2016	21 st Novemb er, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

BSE LTD
 INWARD SECTION
 26 OCT 2016
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Corporate Office: Plot No. Y2, CeatTyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078
Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

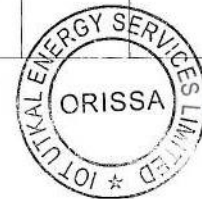
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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07811	950198	Debtenture	10.08%	11 th November, 2016	21 st November, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Debtenture	10.08%	11 th November, 2016	21 st November, 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 L07878	950211	Debtenture	10.08%	11 th November, 2016	21 st November, 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 L07902	950214	Debtenture	10.08%	11 th November, 2016	21 st November, 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 L07936	950217	Debtenture	10.08%	11 th November, 2016	21 st November, 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	INE310L07969	950220	Debtenture	10.08%	11 th Novemb er, 2016	21 st Novemb er, 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	INE310L07993	950201	Debtenture	10.63%	11 th Novemb er, 2016	18 th Novemb er, 2016	Principle and Interest	1,00,000	7062.15	92937.85	1412.43	91525.42
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debtenture	9.02%	11 th Novemb er, 2016	18 th Novemb er, 2016	Principle and Interest	1,00,000	10762.00	89238.00	758.00	88480.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited



Girjesh Shrivastava
Girjesh Shrivastava
Company Secretary

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