

**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: 30th November, 2016

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 December, 2016	Principle Amount being paid in December, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 L07225	950149	Debtenture	10.30%	13 th Decem ber, 2016	20 th Decembe r, 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 L07761	950193	Debtenture	10.08%	13 th Decem ber, 2016	20 th Decembe r, 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 L07795	950196	Debtenture	10.08%	13 th Decem ber, 2016	20 th Decembe r, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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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%	13 th Decem ber. 2016	20 th Decembe r, 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 L07852	950206	Debtenture	10.08%	13 th Decem ber. 2016	20 th Decembe r, 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 L07886	950212	Debtenture	10.08%	13 th Decem ber. 2016	20 th Decembe r, 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 L07910	950215	Debtenture	10.08%	13 th Decem ber. 2016	20 th Decembe r, 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 L07944	950218	Debtenture	10.08%	13 th Decem ber. 2016	20 th Decembe r, 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	INE310L07977	950221	Debtenture	10.08%	13 th Decemb er, 2016	20 th Decemb 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	INE310L07AA9	950203	Debtenture	10.63%	13 th Decemb er, 2016	20 th Decemb 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%	13 th Decemb er, 2016	20 th Decemb er, 2016	Principle and Interest	1,00,000	11520.00	88480.00	758.00	87722.00

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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