

**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: 29<sup>th</sup> February, 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 February, 2016	Principle Amount being paid in February, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7134	950130	Debtenture	10.30%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854



A part of  group

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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debt	10.08%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	Debt	10.08%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	Debt	10.08%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	Debt	10.08%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	Debt	10.08%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	INE310L07AD3	950208	Debtenture	10.63%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 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	Debtenture	9.02%	11 <sup>th</sup> March 2016	18 <sup>th</sup> March, 2016	Principle and Interest	1,00,000	4772.00	95226.00	682.00	94544.00

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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