

**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: 25th July, 2016

To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
Phiroze Jeebhoy Tower,
Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Certificate for Payment of Principal and Interest for July, 2016

In terms of the provisions of Clause 57 of the Debt Listing Agreement we have to inform that the Company has made timely payment of interests or principal obligations or both in respect of the non convertible debt securities as detailed below.

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 July, 2016	Principle Amount being paid in July, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07175	950137	Debtenture	10.30%	13 th July 2016	20 th July 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	INE310L07746	950191	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310L07779	950194	Debtenture	10.08%	13 th July 2016	20 th July 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



Corporate Office: Plot No. Y2, Ceat Tyre 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	INE310L07803	950197	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310L07837	950202	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310L07860	950210	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310L07894	950213	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310L07928	950216	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310LO7951	950219	Debtenture	10.08%	13 th July 2016	20 th July 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	INE310LO7AB7	950205	Debtenture	10.63%	13 th July 2016	20 th July 2016	Principle and Interest	1,00,000	5649.72	94350.28	1412.43	92937.85
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debtenture	9.02%	13 th July 2016	20 th July 2016	Principle and Interest	1,00,000	7730.00	92270.00	758.00	91512.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

