

**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: 1st August, 2016

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



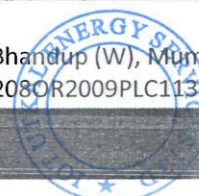
Dear Sir/Madam,

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 August, 2016	Principle Amount being paid in August, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7183	950139	Debtenture	10.30%	12 th August, 2016	19 th August, 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%	12 th August, 2016	22 nd August, 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%	12 th August, 2016	22 nd August, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

Corporate Office: Plot No. Y2, CeatTyre Road, Near NahurRailway Station, Bhandup (W), Mumbai 400078
Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999CIN: U45208OR2009PLC11389

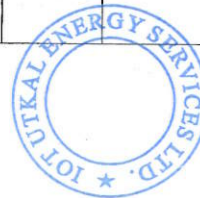


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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07811	950198	Debt	10.08%	12 th August, 2016	22 nd August, 2016	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310 L07845	950204	Debt	10.08%	12 th August, 2016	22 nd August, 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	Debt	10.08%	12 th August, 2016	22 nd August, 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	Debt	10.08%	12 th August, 2016	22 nd August, 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	Debt	10.08%	12 th August, 2016	22 nd August, 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%	12 th August, 2016	22 nd August, 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	INE310L07AC5	950207	Debtenture	10.63%	12 th August, 2016	19 th August, 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-	INE310L07AE1	952676	Debtenture	9.02%	12 th August, 2016	19 th August, 2016	Principle and Interest	1,00,000	8488.00	91512.00	758.00	90754.00

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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