

**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 September, 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 LO7191	950144	Debtenture	10.30%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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 61524777/888/999CIN: U45208OR2009PLC11389



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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310 L07829	950200	Debtenture	10.08%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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%	12 th September, 2016	20 th September, 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 September, 2016	20 th September, 2016	Principle and Interest	1,00,000	9246.00	90754.00	758.00*	89996.00

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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