



## 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: 4<sup>th</sup> October 2017

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



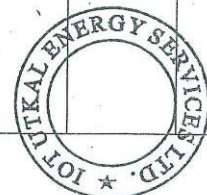
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Dear Sir/Madam,

### 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 October, 2017	Principle Amount being paid in October, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07324	950162	Debtenture	10.30%	13 <sup>th</sup> October, 2017	18 <sup>th</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

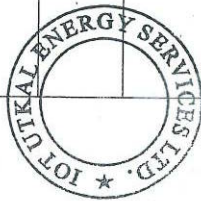


Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078  
Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Debtenture	10.08%	13 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	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 <sup>th</sup> October, 2017	23 <sup>rd</sup> October, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310LO7985	950199	Debtenture	10.63%	13 <sup>th</sup> October, 2017	18 <sup>th</sup> October, 2017	Principle and Interest	1,00,000	8333.36	91666.64	1190.48	90476.16
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debtenture	9.02%	13 <sup>th</sup> October, 2017	18 <sup>th</sup> October, 2017	Principle and Interest	1,00,000	17732.00	82268.00	530.00	81738.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited



  
Girjesh Shrivastava  
Company Secretary

