

**IOT Utkal Energy Services Limited**

**Regd Office:** Plot No 1140,  
Udayabatta, Refinery, Square,  
Paradip Gada, Paradip- 754141,  
Orissa, India  
Website: [www.iotinfracenergy.com](http://www.iotinfracenergy.com)  
CIN : U45208OR2009PLC011389

**28<sup>th</sup> November, 2017**

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

Dear Sir,


**Sub: Clarification on Record Date For Interest Payment for the Month of November 2017**

Further to our Intimation Dated 28<sup>th</sup> November 2017 on the Record Date for Payment of Interest and Principle for the month of November 2017, we have to inform that in respect of Serial No. 9 ISIN INE310L07977 Scrip ID 950221, **the payment on the record date will be for Interest only** and not for Principle and Interest.

You are requested to take the corrigendum on record and oblige.

Thanking You,

For IOT Utkal Energy Services Limited

  
Girjesh Shrivastava  
Company Secretary



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24th October 2017

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



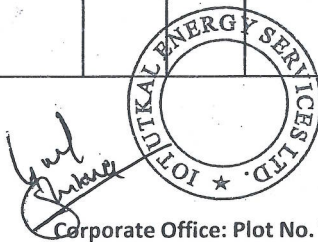
016264

Dear Sir,

**Sub: Record date Intimation for monthly Principle and Interest payment Nov-17**

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:

S. 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		Balance Principle Amount Outstanding
											as on	Principle Amount being paid in	
											1st Nov 2017	Nov-17	
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07332	950164	Debenture	10.30%	13th November 2017	20th November 2017	Principle and Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Debenture	10.08%	13th November 2017	20th November 2017	Interest	100000	Nil	100000	Nil	100000



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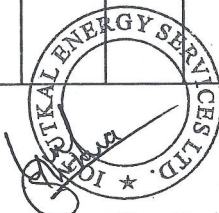
Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7787	950195	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7811	950198	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7845	950204	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7878	950211	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7902	950214	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000



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8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310LO7936	950217	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310LO7969	950220	Debenture	10.08%	13th Novemb er 2017	20th Novemb er 2017	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310LO7993	950201	Debenture	10.63%	13th Novemb er 2017	20th Novemb er 2017	Principle and Interest	100000	9887.01	90112.99	1412.43	88700.56
11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debenture	9.02%	13th Novemb er 2017	20th Novemb er 2017	Principle and Interest	100000	18262.00	81738.00	530.00	81208.00

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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