

**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

22nd November 2017

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

Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment Dec-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 as on	Principle Amount being paid in	Balance Principle Amount Outstanding
											1st Dec 2017	Dec-17	₹
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7340	950166	Debenture	10.30%	13th December 2017	20th December 2017	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310LO7761	950193	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000



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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7795	950196	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7829	950200	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7852	950206	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7886	950212	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7910	950215	Debenture	10.08%	13th December 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000

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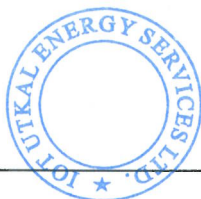
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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7944	950218	Debent ure	10.08%	13th Decembe r 2017	20th December 2017	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7977	950221	Debent ure	10.08%	13th Decembe r 2017	20th December 2017	Principle & Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7AA9	950203	Debent ure	10.63%	13th Decembe r 2017	20th December 2017	Principle & Interest	100000	9887.01	90112.99	1412.43	88700.56
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	13th Decembe r 2017	20th December 2017	Principle & Interest	100000	18792.00	81208.00	530.00	80678.00

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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