

**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: 23rd February, 2017

001310

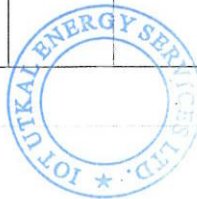
To,
The Manager,
Listing Department,
Wholesale Debt Market
BSE Limited,
Phiroze Jeebhoy Tower,
Dalal Street,
Mumbai-400001

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 Feb, 2017	Principle Amount being paid in Feb, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07241	950152	Debtenture	10.30%	13 th Feb 2017	20 th Feb 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	INE310L07753	950192	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310L07787	950195	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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

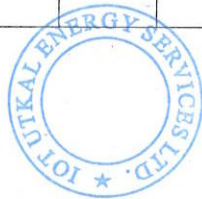




IOT Utkal Energy Services Limited

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
Website: www.iotinfraenergy.com
CIN : U45208OR2009PLC011389

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310L07845	950204	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310L07878	950211	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310L07902	950214	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310L07936	950217	Debtenture	10.08%	13 th Feb 2017	20 th Feb 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



**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

9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310LO7969	950220	Debtenture	10.08%	13 th Feb 2017	20 th Feb 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	INE310LO7AC5	950207	Debtenture	10.63%	13 th Feb 2017	20 th Feb 2017	Principle and Interest	1,00,000	5649.72	94350.28	1412.43	92937.85
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debtenture	9.02%	13 th Feb 2017	20 th Feb 2017	Principle and Interest	1,00,000	13036.00	86964.00	758.00	86206.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary

