

**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: 27th February, 2017

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



001430

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 June, 2016	Principle Amount being paid in June, 2016	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310 LO7258	950153	Deben ture	10.30%	10 th March 2017	20 th March 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	INE310 LO7761	950193	Deben ture	10.08%	10 th March 2017	20 th March 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	INE310 LO7795	950196	Deben ture	10.08%	10 th March 2017	20 th March 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

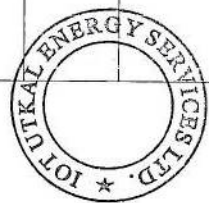


Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078
Phone: +91 22 61524700/800/900 Fax: +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310L07852	950206	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310L07886	950212	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310L07910	950215	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310L07944	950218	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310LO7977	950221	Debtenture	10.08%	10 th March 2017	20 th March 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	INE310LO7AD3	950208	Debtenture	10.63%	10 th March 2017	20 th March 2017	Principle and Interest	1,00,000	7062.15	92937.85	1412.43	91525.42
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debtenture	9.02%	10 th March 2017	20 th March 2017	Principle and Interest	1,00,000	13794.00	86206.00	758.00	85448.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary

