

**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: 24<sup>th</sup> March 2017

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

002525



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 Apr, 2017	Principle Amount being paid in Apr, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07266	950154	Debtenture	10.30%	13 <sup>th</sup> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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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> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 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> April 2017	20 <sup>th</sup> April 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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9.	10.08% Secured Redeema ble Non Conver tible Debentur es, Series III-STRPP- 24	INE310LO 7951	950219	Debe nture	10.08%	13 <sup>th</sup> April 2017	20 <sup>th</sup> April 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
10.	10.63% Secured Redeema ble Non Conver tible Debentur es, Series IV- STRPP-3	INE310LO 7985	950199	Debe nture	10.63%	13 <sup>th</sup> April 2017	20 <sup>th</sup> April 2017	Principle and Interest	1,00,000	7142.88	92857.12	1190.48	91666.64
11.	9.02% Secured Redeema ble Non Conver tible Debentur es, Series I-	INE310LO 7AE1	952676	Debe nture	9.02%	13 <sup>th</sup> April 2017	20 <sup>th</sup> April 2017	Principle and Interest	1,00,000	14552.00	85448.00	530.00	84918.00

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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