

**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: 27<sup>th</sup> April, 2017

" 006940

To,  
The Manager,  
Listing Department,  
Wholesale Debt Market  
BSE Limited,  
Phiroze Jeejebhoy 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 May, 2017	Principle Amount being paid in May, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07274	950155	Debtenture	10.30%	12 <sup>th</sup> May 2017	19 <sup>th</sup> May 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%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-5	INE310L07787	950195	Debtenture	10.08%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

**BSE LTD.**  
INWARD SECTION

27 APR 2017

CONTENTS NOT VERIFIED  
SIGN.....



Corporate Office: Plot No. V 2, 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	INE310L07811	950198	Debtenture	10.08%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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	INE310L07969	950220	Debtenture	10.08%	12 <sup>th</sup> May 2017	22 <sup>nd</sup> May 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	INE310L07993	950207	Debtenture	10.63%	12 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017	Principle and Interest	1,00,000	8474.58	91525.42	1412.43	90112.99
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debtenture	9.02%	12 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017	Principle and Interest	1,00,000	15082.00	84918.00	530.00	84388.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

  
Girjesh Shrivastava  
Company Secretary

