

**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

Date: 27th June 2017

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

" 010086

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	13 th Jul 2017	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st Jul, 2017	Principle Amount being paid in Jul, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07290	950151	Debtenture	10.30%	13 th Jul 2017	20 th Jul 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 th Jul 2017	20 th Jul 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 th Jul 2017	20 th Jul 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

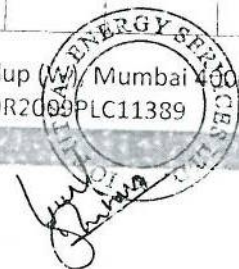
BSE LTD.
 INWARD SECTION

27 JUN 2017

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CONTENTS NOT VERIFIED
 SIGN.....

Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078
 Phone: +91 22 61524780/61524781 Fax: +91 22 61524777/388/999 CIN: U45208OR2009PLC11389



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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-9	INE310L07803	950197	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	INE310L07951	950219	Debe nture	10.08%	13 th Jul 2017	20 th Jul 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	INE310L07AB7	950205	Debe nture	10.63%	13 th Jul 2017	20 th Jul 2017	Principle and Interest	1,00,000	8474.58	91525.42	1412.43	90112.99
11.	9.02% Secured Redeema ble Non Conver tible Debentur es, Series I-	INE310L07AE1	952676	Debe nture	9.02%	13 th Jul 2017	20 th Jul 2017	Principle and Interest	1,00,000	16142.00	83858.00	530.00	83328.00

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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