

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

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

011704



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 Aug, 2017	Principle Amount being paid in Aug, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07308	950158	Debt	10.30%	11 <sup>th</sup> August, 2017	18 <sup>th</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	Debt	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	INE310L07969	950220	Debe nture	10.08%	11 <sup>th</sup> August, 2017	21 <sup>st</sup> August, 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	INE310L07AC5	950207	Debe nture	10.63%	11 <sup>th</sup> August, 2017	18 <sup>th</sup> August, 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%	11 <sup>th</sup> August, 2017	18 <sup>th</sup> August, 2017	Principle and Interest	1,00,000	16672.00	83328.00	530.00	82798.00

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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