

**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: 28<sup>th</sup> August, 2017

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

013472



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 Sep, 2017	Principle Amount being paid in Sep, 2017	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07316	950161	Debtenture	10.30%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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	INE310L07761	950193	Debtenture	10.08%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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	INE310L07795	950196	Debtenture	10.08%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

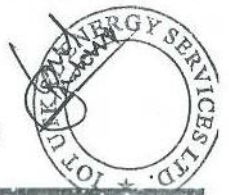
Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078  
 Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389



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4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Debtenture	10.08%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000



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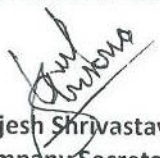
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9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07977	950221	Debtenture	10.08%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 2017	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AD3	950208	Debtenture	10.63%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 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%	13 <sup>th</sup> September, 2017	20 <sup>th</sup> September, 2017	Principle and Interest	1,00,000	17202.00	82798.00	530.00	82268.00

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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