

**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

27th December 2017

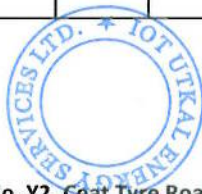
To
The Manager
Listing Department
Wholesale Debt Market,
BSE Limited
Phiroze Jeejebhoy Tower,
Dalal Street, Mumbai 400001

Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment Jan-18

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:

S. 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 Jan 2018	Principle Amount being paid in Jan-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7357	950168	Debenture	10.30%	12th January 2018	19th January 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310LO7746	950191	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000



Corporate Office: Plot No. Y2, Coat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078

Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

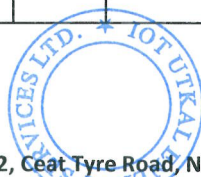
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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7779	950194	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7803	950197	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7837	950202	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7860	950210	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7894	950213	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000



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8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07928	950216	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Debenture	10.08%	12th January 2018	22nd January 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AB7	950205	Debenture	10.63%	12th January 2018	19th January 2018	Principle & Interest	100000	9887.01	90112.99	1412.43	88700.56
11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debenture	9.02%	12th January 2018	19th January 2018	Principle & Interest	100000	19322.00	80678.00	530.00	80148.00

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited


Girjesh Srivastava
Company Secretary



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