



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

25th Sep 2018

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

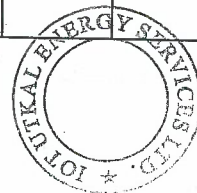


Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment Oct-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 Oct 2018	Principle Amount being paid in Oct-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7449	950132	Debenture	10.30%	12th Oct 2018	19th Oct 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 Oct 2018	22nd Oct 2018	Interest	100000	Nil	100000	Nil	100000



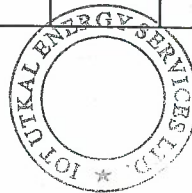
Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078
Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

A part of IOT group

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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7779	950194	Debenture	10.08%	12th Oct 2018	22nd Oct 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 Oct 2018	22nd Oct 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 Oct 2018	22nd Oct 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 Oct 2018	22nd Oct 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 Oct 2018	22nd Oct 2018	Interest	100000	Nil	100000	Nil	100000



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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7928	950216	Debent ure	10.08%	12th Oct 2018	22nd Oct 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7951	950219	Debent ure	10.08%	12th Oct 2018	22nd Oct 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7985	950199	Debent ure	10.63%	12th Oct 2018	19th Oct 2018	Principle & Interest	100000	10714.32	89285.68	1190.48	88095.20
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	12th Oct 2018	19th Oct 2018	Principle & Interest	100000	24092.00	75908.00	530.00	75378.00

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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