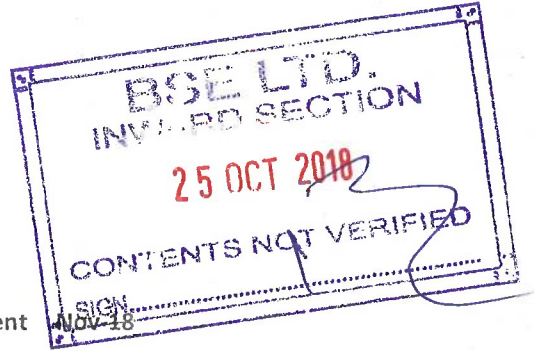




25th Oct 2018

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

004727



Dear Sir,

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:

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 Nov 2018	Principle Amount being paid in Nov-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07456	950133	Debenture	10.30%	13th Nov 2018	20th Nov 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Debenture	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000



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

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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Debenture	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Debenture	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Debenture	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Debenture	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Debenture	10.08%	13th Nov 2018	20th Nov 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 7936	950217	Debent ure	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7969	950220	Debent ure	10.08%	13th Nov 2018	20th Nov 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7993	950201	Debent ure	10.63%	13th Nov 2018	20th Nov 2018	Principle & Interest	100000	12711.87	87288.13	1412.43	85875.7
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	13th Nov 2018	20th Nov 2018	Principle & Interest	100000	24622.00	75378.00	530.00	74848.00

Kindly take the above on record and acknowledge receipt

Thanking you,
For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary

