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BSE ACKNOWLEDGEMENT

Acknowledgement Number	416844
Date and Time of Submission	12/7/2018 9:41:01 AM
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd
Subject / Compliance Regulation	Intimation Of Record Date For Payment Of Monthly Interest And Principal For The Month Of December 2018
Submitted By	Girjesh Shrivastava
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



26th November 2018

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

005645

Dear Sir,

Sub: Record date intimation for monthly Principle and Interest payment Dec-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 Dec 2018	Principle Amount being paid in Dec-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07464	950135	Debenture	10.30%	13th Dec 2018	20th Dec 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07761	950193	Debenture	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000

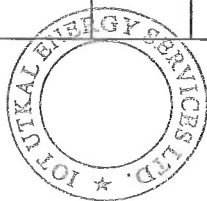


Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078.

Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208CR2009PLC11389



3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7795	950196	Debenture	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7829	950200	Debenture	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7852	950206	Debenture	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7886	950212	Debenture	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7910	950215	Debenture	10.08%	13th Dec 2018	20th Dec 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 7944	950218	Debent ure	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7977	950221	Debent ure	10.08%	13th Dec 2018	20th Dec 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7AA9	950203	Debent ure	10.63%	13th Dec 2018	20th Dec 2018	Principle & Interest	100000	12711.87	87288.13	1412.43	85875.70
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	13th Dec 2018	20th Dec 2018	Principle & Interest	100000	0.00	74848.00	530.00	74318.00

Kindly take the above on record and acknowledge receipt

Thanking you,
 For IOT Utkal Energy Services Limited

Girjesh Shrivastava
 Company Secretary

