



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

23rd Jan 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 Feb-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 Feb 18	Principle Amount being paid in Feb-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07365	950173	Debenture	10.30%	12th February 2018	20th February 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%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000



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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	INE310LO7787	950195	Debenture	10.08%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7811	950198	Debenture	10.08%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7845	950204	Debenture	10.08%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7878	950211	Debenture	10.08%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7902	950214	Debenture	10.08%	12th February 2018	20th February 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%	12th February 2018	20th February 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%	12th February 2018	20th February 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7AC5	950207	Debent ure	10.63%	12th February 2018	20th February 2018	Principle & Interest	100000	9887.01	90112.99	1412.43	88700.56
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	12th February 2018	20th February 2018	Principle & Interest	100000	19852.00	80148.00	530.00	79618.00

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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A part of IOT group