

**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 Feb 2018

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

1443

Dear Sir,

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

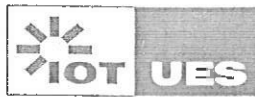
This is to inform you the record dates for the following ISIN's for the payment of Principle and Interest for Non Convertible Redeemable Debentures issued by the Company:

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 Mar 2018	Principle Amount being paid in Mar-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7373	950176	Debenture	10.30%	13th March 2018	20th March 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-1	INE310LO7761	950193	Debenture	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000

BSE LTD.
INWARD SECTION
27 FEB 2018
CONTENTS NOT VERIFIED
 SIGN.....



Corporate Office: Plot No. 1140, Cat 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	INE310LO7795	950196	Debt	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7829	950200	Debt	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7852	950206	Debt	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7886	950212	Debt	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7910	950215	Debt	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000



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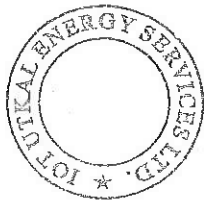
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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7944	950218	Debent ure	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7977	950221	Debent ure	10.08%	13th March 2018	20th March 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7AD3	950208	Debent ure	10.63%	13th March 2018	20th March 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%	13th March 2018	20th March 2018	Principle & Interest	100000	20382.00	79618.00	530.00	79088.00

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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