



IOT Utkal Energy Services Limited

Regd Office: Plot No 1140,  
Udayabatta, Refinery, Square,  
Paradip Gada, Paradip- 754141,  
Orissa, India  
Website: www.lotinfraenergy.com  
CIN : U45208OR2009PLC011389

2774

22nd Mar 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 Apr-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 Apr 2018	Principle Amount being paid in Apr-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07381	950179	Debenture	10.30%	13th April 2018	20th April 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Debenture	10.08%	13th April 2018	20th April 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

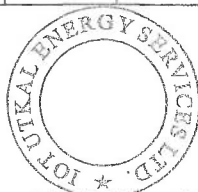
A part of IOT group

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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7779	950194	Debt ure	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7803	950197	Debt ure	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7837	950202	Debt ure	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7860	950210	Debt ure	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7894	950213	Debt ure	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000



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8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310LO7928	950216	Debenture	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310LO7951	950219	Debenture	10.08%	13th April 2018	20th April 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310LO7985	950199	Debenture	10.63%	13th April 2018	20th April 2018	Principle & Interest	100000	9523.84	90476.16	1190.48	89285.68
11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310LO7AE1	952676	Debenture	9.02%	13th April 2018	20th April 2018	Principle & Interest	100000	20912.00	79088.00	530.00	78558.00

Kindly take the above on record and acknowledge receipt

Thanking you,  
For IOT Utkal Energy Services Limited

Girjesh Shrivastava  
Company Secretary

