

**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

23rd Apr 2018

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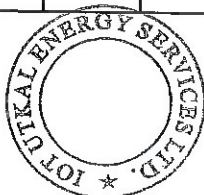
To
 The Manager
 Listing Department
 Wholesale Debt Market,
 BSE Limited
 Phiroze Jeejebhoy Tower,
 Dalal Street, Mumbai 400001

Dear Sir,

Sub: Record date intimation for monthly Principle and Interest payment May-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 May 2018	Principle Amount being paid in May-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7399	950181	Debenture	10.30%	11th May 2018	18th May 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310LO7753	950192	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000



Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup, 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	INE310LO7787	950195	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7811	950198	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7845	950204	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7878	950211	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7902	950214	Debenture	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000



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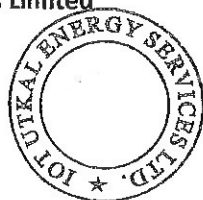
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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7936	950217	Debent ure	10.08%	11th May 2018	21st May 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7969	950220	Debent ure	10.08%	11th May 2018	21st May 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%	11th May 2018	18th May 2018	Principle & Interest	100000	11299.44	88700.56	1412.43	87288.13
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	11th May 2018	18th May 2018	Principle & Interest	100000	21442.00	78558.00	530.00	78028.00

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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