

28th May 2018

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

002269

Dear Sir,

Sub: Record date Intimation for monthly Principle and Interest payment Jun-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 Jun 2018	Principle Amount being paid in Jun-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7407	950183	Debenture	10.30%	13th Jun 2018	20th Jun 2018	Principle & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310LO7761	950192	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000


 Corporate Office: Plot No. 1140, Coal Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078
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**IOT Utkal Energy Services Limited**

Regd Office: Plot No 1140,
Udayabatta, Refinery, Square,
Paradip Gada, Paradip- 754141,
Orissa, India
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CIN : U45208OR2009PLC011389

3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7795	950195	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7829	950198	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7852	950204	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7886	950211	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7910	950214	Debenture	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000



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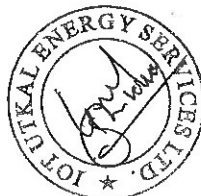
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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7944	950217	Debent ure	10.08%	13th Jun 2018	20th Jun 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7977	950220	Debent ure	10.08%	13th Jun 2018	20th Jun 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 Jun 2018	20th Jun 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%	13th Jun 2018	20th Jun 2018	Principle & Interest	100000	21972.00	78028.00	530.00	77498.00

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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