

## IOT Utkal Energy Services Limited

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

Website: www.iotinfraenergy.com CIN: U45208OR2009PLC011389

22nd Jun 2018

To

The Manager

Listing Department

Wholesale Debt Market,

**BSE Limited** 

Phiroze Jeejebhoy Tower,

Dalal Street, Mumbai 400001

Dear Sir,

000270



Jul-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:

| 5.   | Security   | ISIN         | Scrip     | Sec    | D-46        | InI       | la        | -                       | F      |           |            |           |            |
|------|------------|--------------|-----------|--------|-------------|-----------|-----------|-------------------------|--------|-----------|------------|-----------|------------|
|      | Descripti  |              | Code      |        | Rate of     | Record    | Principle | Payment                 | Face   | Principle | Balance as | Principle |            |
| 140. | on         | ĺ            | Cone      | Туре   | Interest    | Date      | and       | Туре                    | Value  | Amount    | on         |           | Principle  |
|      | on         |              |           |        |             |           | Interest  |                         |        | Already   |            |           | Amount     |
|      |            |              | l         | Ī      |             | 1         | Payment   |                         |        | Paid      |            | paid in   | Outstandin |
|      | 9 (a)      | and a signed | ±11 00% O | 557    | ×           |           | Date      |                         |        | W         | 1st Jul    |           | g          |
|      |            |              |           |        |             |           |           |                         |        |           | 2018       |           | 8          |
| _    | 10.30%     |              |           | -      |             |           |           | , if 10                 |        |           | 2018       | Jul-18    |            |
|      | Secured    | 2            |           | 8 8    |             | 1         |           |                         | 10     | 5         |            |           |            |
|      | Redeema    | R            |           | Ì      | - 28        |           |           |                         |        | 0         |            |           | .85        |
|      | ble Non    |              |           |        |             |           |           |                         |        |           |            |           |            |
|      | Convertib  | INF310L0     |           | Debent |             | 13th July | 20th July | Dringing 0              |        |           |            |           |            |
| 1    | le         | 7415         | 950185    | ure    | 10.30%      | 2018      | 20113019  | Principle &<br>Interest | 100000 | Nif       | 100000     | 100000    | Nil        |
|      | Debentur   | , 123        |           | urc    |             | 2010      | 2016      | interest                |        |           |            |           |            |
| 200  | es, Series |              |           |        |             |           |           | e8                      |        |           |            |           |            |
|      | II-STRPP-  |              |           |        | 98          |           |           |                         | 26     | 13        |            |           |            |
|      | 1          | 2            |           |        | 20 10 04 42 | 3         |           | 540                     |        |           |            |           |            |
|      | 10.08%     | 933          |           |        |             |           |           |                         |        |           |            |           |            |
|      | Secured    |              | - 1       |        |             | 9         |           |                         |        |           |            | ×         | 9          |
|      | Redeema    |              |           |        | 20          |           |           |                         |        |           |            |           |            |
|      | ble Non    |              |           |        |             |           |           | =                       | 0.00   |           |            | .         |            |
|      | Convertib  | INE310L0     |           | Debent | ·           | 13th July | 20th July |                         |        |           |            |           |            |
| -1   | le         | 7746         | 950191    | ure    | 10.08%      | 2018      | 2018      | Interest                | 100000 | Nil       | 100000     | Nil       | 100000     |
|      | Debentur   |              |           |        |             | 2010      | 2010      | ā                       |        |           |            |           |            |
|      | es, Series |              |           |        |             |           |           |                         |        |           | /9/        |           |            |
|      | III-STRPP- |              |           |        |             |           |           |                         |        |           |            | 250       |            |
|      | 3          | . 1          |           |        |             |           |           |                         |        |           |            | ĺ         | v'         |
|      |            | 85           |           | -30    | SCL         |           |           |                         |        |           |            |           |            |



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



## **IOT Utkal Energy Services Limited**

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|  |   |                 |               |        |                   | 500               |          | 92     | 1 1 -0 10 10 10 10 |        |     |           |
|--|---|-----------------|---------------|--------|-------------------|-------------------|----------|--------|--------------------|--------|-----|-----------|
| ble N  | ured<br>eema<br>Non   | EI (20)         | ē.            | e e    |                   |                   |          | # 0.   | 69<br>166          |        |     |           |
| Debe   | vertib INE310<br>7779<br>entur  | 95 <b>0</b> 194 | Debent<br>ure | 10.08% | 13th July<br>2018 | 20th July<br>2018 | Interest | 100000 | Nil                | 100000 | Nil | 100000    |
| III-ST<br>6  | 6.  | 3)<br>3)        |               |        |                   |                   |          |        | E 8                | a      | S S |           |
| 10.08<br>Secu<br>Rede<br>ble N   | ired<br>eema  | G               | .0            | >0     | 8 s               | 21                |          | a 22   | 93                 | 8<br>8 | ×   | ar<br>Was |
| Conv<br>4 le<br>Debe<br>es, So<br>III-ST   | vertib INE310<br>7803<br>entur<br>ieries                                  | 950197          | Debent<br>ure | 10.08% | 13th July<br>2018 | 20th July<br>2018 | Interest | 100000 | Nil                | 100000 | Nil | 100000    |
| 10.08<br>Secu  |   |                 |               |        |                   |                   | * *      |        | e e                | 28     | 8   |           |
| Rede ble N Conv 5 le Debe es, Se III-ST  | eema<br>Non<br>vertib<br>INE310<br>entur 7837<br>eries                    | I ULDONO        | Debent<br>ure | 10.08% | 13th July<br>2018 | 2Öth July<br>2018 | Interest | 100000 | Nil                | 100000 | Nil | 100000    |
| 10.08<br>Securi<br>Rede<br>ble N<br>Conv<br>6 le<br>Debe<br>es, Se<br>III-STI      | red<br>eema<br>Non<br>vertib<br>INE310<br>entur<br>7860<br>eries<br>'RPP- | 1 0500770       | Debent<br>ure | 10.08% | 13th July<br>2018 | 20th July<br>2018 | Interest | 100000 | Nil                | 100000 | Nil | 100000    |
| 10.08<br>Secur<br>Rede<br>ble N<br>Conv<br>7 le<br>Debe<br>es, Se<br>III-STI<br>18 | red  <br>lon  <br>vertib  <br>INE310<br>entur   7894<br>eries             | 1 44411112      | ure           | 10.08% | 13th July<br>2018 | 20th July<br>2018 | Interest | 100000 | Nil                | 100000 | Nil | 100000    |

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| 8  | 10.08%<br>Secured<br>Redeema<br>ble Non<br>Convertib<br>le<br>Debentur<br>es, Series           | INE310L0<br>7928 | 950216 | Debent<br>ure | 10.08%     | 13th July<br>2018 | 20th July<br>2018 | Interest                | 100000      | Nil      | 100000   | Nil     | 100000   |
|----|--|------------------|--------|---------------|------------|-------------------|-------------------|-------------------------|-------------|----------|----------|---------|----------|
|    | III-STRPP-<br>21<br>10.08%   |                  | 8      | 23            | (a)<br>(a) | #<br>#            | S.                | F                       | 9<br>2<br>1 | 2        | æ<br>ss  |         | e a      |
| 9  | Secured<br>Redeema<br>ble Non<br>Convertib<br>le<br>Debentur<br>es, Series<br>III-STRPP-<br>24 | INE310L0<br>7951 | 950219 | Debent<br>ure | 10.08%     | 13th July<br>2018 | 20th July<br>2018 | Interest                | 100000      | Nil      | 100000   | Nil     | 100000   |
| 10 | Debentur<br>es, Series<br>IV-STRPP-<br>3   | INE310L0<br>7AB7 | 950205 | Debent<br>ure | 10.63%     | 13th July<br>2018 | 20th July<br>2018 | Principle &<br>Interest | 100000      | 11299.44 | 88700.56 | 1412.43 | 87288.13 |
| 11 | 9.02% Secured Redeema ble Non Convertib le Debentur es, Series                                 | INE310L0<br>7AE1 | 952676 | Debent<br>ure | 9.02%      | 13th July<br>2018 | 20th July<br>2018 | Principle &<br>Interest | 100000      | 22502.00 | 77498.00 | 530.00  | 76968.00 |

Kindly take the above on record and acknowledge receipt

Thanking you,

For IOT Utkal Energy Services Limited

Ginesh Shrivastava Company Secretary

