

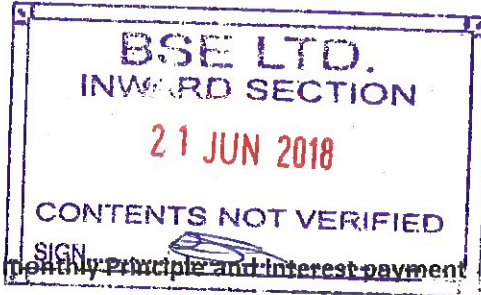
**IOT Utkal Energy Services Limited**

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 Jeebhoy Tower,  
 Dalal Street, Mumbai 400001

000270

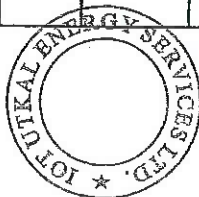


Dear Sir,

Sub: Record date Intimation for monthly principle and interest payment 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:

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 Jul 2018	Principle Amount being paid in Jul-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07415	950185	Debenture	10.30%	13th July 2018	20th July 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 July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000



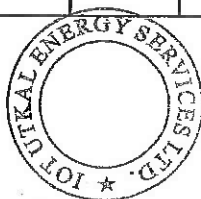
Corporate Office: Plot No. Y2, Ceat Tyre Road, Near Nahur Railway Station, Bhandup (W), Mumbai 400078

Phone: +91 22 61524700/800/900 Fax : +91 22 61524777/888/999 CIN: U45208OR2009PLC11389

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3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Debenture	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Debenture	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Debenture	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Debenture	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Debenture	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000



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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7928	950216	Debent ure	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 24	INE310LO 7951	950219	Debent ure	10.08%	13th July 2018	20th July 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeema ble Non Convertib le Debentur es, Series IV-STRPP- 3	INE310LO 7AB7	950205	Debent ure	10.63%	13th July 2018	20th July 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 July 2018	20th July 2018	Principle & 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

  
Girish Shrivastava  
Company Secretary

