

**IOT Utkal Energy Services Limited**

**Regd Office:** Plot No 1140,  
Udayabatta, Refinery, Square,  
Paradip Gada, Paradip- 754141,  
Orissa, India  
Website: [www.iotinfracenergy.com](http://www.iotinfracenergy.com)  
CIN : U45208OR2009PLC011389

27th Aug 2018

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

Dear Sir,

**Sub: Record date Intimation for monthly Principle and Interest payment Sep-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 Sep 2018	Principle Amount being paid in Sep-18	Balance Principle Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310LO7431	950190	Debenture	10.30%	12th Sep 2018	19th Sep 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%	12th Sep 2018	21st Sep 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	INE310LO7795	950195	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7829	950198	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7852	950204	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7886	950211	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7910	950214	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000

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8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07944	950217	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07977	950220	Debenture	10.08%	12th Sep 2018	21st Sep 2018	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AD3	950208	Debenture	10.63%	12th Sep 2018	19th Sep 2018	Principle & Interest	100000	11299.44	88700.56	1412.43	87288.13
11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L07AE1	952676	Debenture	9.02%	12th Sep 2018	19th Sep 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**

  
**Girjesh Shrivastava**  
Company Secretary



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