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BSE ACKNOWLEDGEMENT

Acknowledgement Number	419565
Date and Time of Submission	12/27/2018 12:40:16 PM
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd
Subject / Compliance Regulation	Record Date For Payment Of Principal And Interest For January 2019
Submitted By	Girjesh Shrivastava
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



27th December 2018

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 Jan-19

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 Jan 2019	Principal Amount being paid in Jan-19	Balance Principal Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07472	950138	Debenture	10.30%	11th January 2019	18th January 2019	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Debenture	10.08%	11th January 2019	21st January 2019	Interest	100000	Nil	100000	Nil	100000

**IOT Utkal Energy Services Limited**

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

Website: www.iotinfracenergy.com
CIN : U45208OR2009PLC011389

3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310LO7779	950194	Debenture	10.08%	11th January 2019	21st January 2019	Interest	100000	Nil	100000	Nil	100000
4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310LO7803	950197	Debenture	10.08%	11th January 2019	21st January 2019	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310LO7837	950202	Debenture	10.08%	11th January 2019	21st January 2019	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310LO7860	950210	Debenture	10.08%	11th January 2019	21st January 2019	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310LO7894	950213	Debenture	10.08%	11th January 2019	21st January 2019	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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8	10.08% Secured Redeema ble Non Convertib le Debentur es, Series III-STRPP- 21	INE310LO 7928	950216	Debent ure	10.08%	11th January 2019	21st January 2019	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%	11th January 2019	21st January 2019	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%	11th January 2019	18th January 2019	Principal & Interest	100000	12711.87	87288.13	1412.43	85875.70
11	9.02% Secured Redeema ble Non Convertib le Debentur es, Series I-	INE310LO 7AE1	952676	Debent ure	9.02%	11th January 2019	18th January 2019	Principal & Interest	100000	25682.00	74318.00	530.00	73788.00

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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