BSE ACKNOWLEDGEMENT

Acknowledgement Number	541115					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541116					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541117					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541118					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541119					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541120					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541121					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541122					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541123					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541124					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					

BSE ACKNOWLEDGEMENT

Acknowledgement Number	541125					
Date and Time of Submission	3/28/2019 3:38:48 PM					
Scripcode and Company Name	950132 - IOT Utkal Energy Services Ltd					
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption					
Submitted By	Girjesh Shrivastava					
Designation	Company Secretary & Compliance Officer					



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

28th March 2019

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 for April -2019

This is to inform you the record dates for the following ISIN's for the payment of Principal and Interest for Non Convertible Redeemable Debentures issued by the Company:

S. No.	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest		Principal and Interest Payment Date	Payment Type	Face Value	Principal Amount Already Paid	Balance as on 1st April 2019	Principal Amount being paid in April -2019	Balance Principal Amount Outstandi ng
1	10.30% Secured Redeemable Non Convertible Debentures, Series II- STRPP-1	INE310L07 506	950142	Deben ture	10.30%	11th April 2019	18 th April 2019	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-3	INE310L 07746	950191	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	10000 0	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-6	INE310L 07779	950194	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	100000	Nil	100000	Nil	100000

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4	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-9	INE310L 07803	950197	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	10000 0	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-12	INE310L 07837	950202	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	10000 0	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-15	INE310L 07860	950210	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-18	INE310L 07894	950213	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-21	INE310L 07928	950216	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III- STRPP-24	INE310L 07951	950219	Deben ture	10.08%	11th April 2019	22 nd April 2019	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Von Convertible Debentures, Series IV- STRPP-3	INE310L 07985	950199	Deben ture	10.63%	11th April 2019	18 th April 2019	Principal & Interest	100000	11904.80	88095.20	1190.48	86904.72

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9.02% Secured Redeemable INE310L 11 Non 07AE1 Convertible Debentures, Series I-	2676 Deben ture 9.02%	11th April 18 th April Principal 2019 2019 & Interest	100000 27272.00 72728.0	0 561.00 72167.00
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Kindly take the above on record and acknowledge receipt

Thanking you, For IOT Utkal Energy Services Limited

Girjesh Shrivastava Company Secretary



