



Date & Time of Download : 26/08/2019 17:06:34

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	986643
<b>Date and Time of Submission</b>	8/26/2019 5:06:13 PM
<b>Scripcode and Company Name</b>	950132 - IOT Utkal Energy Services Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
<b>Submitted By</b>	Girjesh Shrivastava
<b>Designation</b>	Company Secretary & Compliance Officer

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

**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

26th August 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 September -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	Record Date	Principal and Interest Payment Date	Payment Type	Face Value	Principal Amount Already Paid	Balance as on 1st Sep 2019	Principal Amount being paid in Sep -2019	Balance Principal Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07555	950159	Deben ture	10.30%	13th Sep 2019	20th Sep 2019	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07761	950193	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07795	950196	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000

Corporate Office: 103, Spectra, Hiranandani Business Park, Powai, Mumbai 400 076 (India)  
Phone: +91-22-66772700 Fax: +91-22-6691 9599 / 2570 6854



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4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07829	950200	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07852	950206	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07886	950212	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07910	950215	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07944	950218	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07977	950221	Deben ture	10.08%	13th Sep 2019	20th Sep 2019	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AD3	950208	Deben ture	10.63%	13th Sep 2019	20th Sep 2019	Principal & Interest	100000	14124.30	85875.70	1412.43	84463.27

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th Sep 2019	20th Sep 2019	Principal & Interest	100000	30077.00	69923.00	561.00	69362.00
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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**