



Date & Time of Download : 07/10/2019 16:55:30

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	1094073
<b>Date and Time of Submission</b>	10/7/2019 4:55:04 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.iotinfraenergy.com](http://www.iotinfraenergy.com)  
CIN : U45208OR2009PLC011389

Date: 7<sup>th</sup> October 2019

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

Dear Sir/Madam,

**Sub: Change in date of monthly Principal and Interest payment for the month of October 2019 due to declaration of Public Holiday on 21<sup>st</sup> October 2019 on account of Maharashtra Assembly Elections**

This is with reference to our intimation dated 27<sup>th</sup> September, 2019 on the Record Date and the date of payment of Principal and Interest for the month of October 2019 on Non Convertible Redeemable Debentures issued by the Company.

We have to inform that due to the declaration of public holiday on 21<sup>st</sup> October 2019 on account of Assembly Elections in the State of Maharashtra, the payments on Non Convertible Redeemable Debentures scheduled on 21<sup>st</sup> October 2019 will be made on the next working day i.e. 22<sup>nd</sup> October 2019.

A revised intimation of date of payment is attached herewith for kind information of holders of the securities. Kindly take the above on record and acknowledge receipt.

Thanking You,

**For IOT Utkal Energy Services Limited**

A handwritten signature in black ink, appearing to read 'Girjesh Shrivastava', written over a circular stamp or mark.

**Girjesh Shrivastava**  
**Company Secretary**

**IOT Utkal Energy Services Limited**

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7<sup>th</sup> October 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 October -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	Principal Amount being paid in	Balance Principal Amount Outstanding
											1st October 2019	October -2019	
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07563	950160	Deben ture	10.30%	11th Oct 2019	18 <sup>th</sup> Oct 2019	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07746	950191	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	11th Oct 2019	22nd Oct 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	INE310L07803	950197	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07928	950216	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Deben ture	10.08%	11th Oct 2019	22nd Oct 2019	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07985	950199	Deben ture	10.63%	11th Oct 2019	18 <sup>th</sup> Oct 2019	Principal & Interest	100000	13095.28	86904.72	1190.48	85714.24

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	11th Oct 2019	18th Oct 2019	Principal & Interest	100000	30638.00	69362.00	561.00	68801.00
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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**



Date & Time of Download : 27/09/2019 18:17:12

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	1064944
<b>Date and Time of Submission</b>	9/27/2019 6:16:54 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

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27<sup>th</sup> September 2019

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**Girjesh Shrivastava  
Company Secretary**