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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	1335307
<b>Date and Time of Submission</b>	12/31/2019 12:31:38 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

31<sup>st</sup> Dec 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 January-2020**

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 Jan 2020	Principal Amount being paid in Jan -2020	Balance Principal Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07597	950167	Deben ture	10.30%	13th Jan 2020	20 <sup>th</sup> Jan 2020	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%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07779	950194	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000

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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%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07837	950202	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07860	950210	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07894	950213	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07928	950216	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07951	950219	Deben ture	10.08%	13th Jan 2020	20th Jan 2020	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07AB7	950205	Deben ture	10.63%	13th Jan 2020	20th Jan 2020	Principal & Interest	100000	15536.73	84463.27	1412.43	83050.84

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th Jan 2020	20th Jan 2020	Principal & Interest	100000	32321.00	67679.00	561.00	67118.00
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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**