



IOT Utkal Energy Services Limited

Regd. Office: **Plot No. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141**

CIN:U45208OR2009PLC011389

29th June 2020

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 July 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 July 2020	Principal Amount being paid in July-2020	Balance Principal Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07654	950175	Deben ture	10.30%	13th Jul 2020	20 <sup>th</sup> Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 2020	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



## IOT Utkal Energy Services Limited

**Regd Office:** Plot No 1140,  
Udayabatta, Refinery, Square,  
Paradip Gada, Paradip- 754141,  
Orissa, India  
Website: [www.iotinfracenergy.com](http://www.iotinfracenergy.com)  
CIN : U45208OR2009PLC011389

4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07803	950197	Deben ture	10.08%	13th Jul 2020	20th Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 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 Jul 2020	20th Jul 2020	Principal & Interest	100000	16949.16	83050.84	1412.43	81638.41

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th Jul 2020	20th Jul 2020	Principal & Interest	100000	35969.00	64040.00	652.00	63388.00
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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**