

Date & Time of Download : 27/07/2020 19:22:32

BSE ACKNOWLEDGEMENT

Acknowledgement Number	1922372
Date and Time of Submission	7/27/2020 7:22:08 PM
Scripcode and Company Name	952676 - IOT Utkal Energy Services Ltd
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	Girjesh Shrivastava
Designation	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. 188/183,**
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141

CIN:U45208OR2009PLC011389

Date: 27th July, 2020

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

Dear Sir/Madam,

Sub: Record date Intimation for monthly Principle and Interest payment for August 2020

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

Sr. No	Security Description	ISIN	Scrip Code	Sec Type	Rate of Interest	Record Date	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st Aug, 2020	Principle Amount being paid in Aug, 2020	Balance Principle Amount Outstanding
1.	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07662	950177	Deben ture	10.30%	13 th Aug 2020	20 th Aug 2020	Principle and Interest	1,00,000	Nil	1,00,000	1,00,000	Nil
2.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Deben ture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
3.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**

CIN:U45208OR2009PLC011389

4.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
5.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
6.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
7.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
8.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000
9.	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Debtenture	10.08%	13 th Aug 2020	20 th Aug 2020	Interest	1,00,000	Nil	1,00,000	Nil	1,00,000

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. 188/183,**
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141

CIN:U45208OR2009PLC011389

10.	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310 L07AC5	950207	Debe nture	10.63%	13 th Aug 2020	20 th Aug 2020	Principle and Interest	1,00,000	16949.16	83050.84	1412.43	81638.41
11.	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310 LO7AE1	952676	Debe nture	9.02%	13 th Aug 2020	20 th Aug 2020	Principle and Interest	1,00,000	36612.00	63388.00	652.00	62736.00

Kindly take the above on record and acknowledge receipt

Thanking You,

For IOT Utkal Energy Services Limited

Girjesh Shrivastava
Company Secretary