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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2212933
<b>Date and Time of Submission</b>	10/23/2020 10:12:50 PM
<b>Scripcode and Company Name</b>	952676 - 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. 188/183,  
Zero Point, Udayabata, Paradeep,  
Jagatsinghpur Odisha, India, 754141

CIN : U45208OR2009PLC011389

23rd October 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 November-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	Principle and Interest Payment Date	Payment Type	Face Value	Principle Amount Already Paid	Balance as on 1st Nov 2020	Principle Amount being paid in Nov-2020	Balance Principl Amount Outstanding
1	10.30% Secured Redeemable Non Convertible Debentures, Series II-STRPP-1	INE310L07696	950182	Deben ture	10.30%	13th Nov 2020	20th Nov 2020	Principal & Interest	100000	Nil	100000	100000	Nil
2	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-3	INE310L07753	950192	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
3	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-6	INE310L07787	950195	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000



## 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

4	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-9	INE310L07811	950198	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
5	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-12	INE310L07845	950204	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
6	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-15	INE310L07878	950211	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
7	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-18	INE310L07902	950214	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
8	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-21	INE310L07936	950217	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
9	10.08% Secured Redeemable Non Convertible Debentures, Series III-STRPP-24	INE310L07969	950220	Deben ture	10.08%	13th Nov 2020	20th Nov 2020	Interest	100000	Nil	100000	Nil	100000
10	10.63% Secured Redeemable Non Convertible Debentures, Series IV-STRPP-3	INE310L07993	950201	Deben ture	10.63%	13th Nov 2020	20th Nov 2020	Principal & Interest	100000	18361.59	81638.41	1412.43	80225.98

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11	9.02% Secured Redeemable Non Convertible Debentures, Series I-	INE310L 07AE1	952676	Deben ture	9.02%	13th Nov 2020	20th Nov 2020	Principal & Interest	100000	38568.00	61432.00	652.00	60780.00
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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**