

**Indian Overseas Bank**  
**Merchant Banking Division, Central Office**

**Status of Payment by Issuer Companies with regard to the Listed Debt Securities (Period: 01.04.2018 to 31.03.2019)**

Sl. No.	Issue / Tranche	ISIN	Name of Issuer	Principal / Interest O/s (Rs. in crore)		Principal Redeemed	Due Date of Payment		Actual Date of Payment		Status of Payment (Default / delayed / Non Co-operation, Non Information etc.)	Date of Reminder to Issuer Company	Date of Information sharing with CRA	Date of Dissemination on the website of DT	
				Principal	Interest		Principal	Interest	Principal	Interest					
1	CSBL Bonds 2012 (Series I)	INE679A08109	The Catholic Syrian Bank Ltd.	41.80	2.44	N.A.	N.A.	30.09.2018	N.A.	01.10.2018	N.A.	N.A.	N.A.	N.A.	
				41.80	2.44	41.80		31.03.2019	31.03.2019	30.03.2019	30.03.2019	N.A.	N.A.	N.A.	N.A.
2	NCD 2019 Series A	INE750A07027	Oriental Hotels Ltd	100.00	10.25	N.A.	N.A.	21.11.2018	N.A.	21.11.2018	N.A.	N.A.	N.A.	N.A.	
	NCD 2019 Series B	INE750A07035	Oriental Hotels Ltd	100.00	2.00	N.A.	N.A.	21.11.2018	N.A.	21.11.2018	N.A.	N.A.	N.A.	N.A.	
3	Bond Series XX	INE206D09202	Nuclear Power Corp of India Ltd.	55.00	3.38	N.A.		01.08.2018	01.08.2018	01.08.2018	01.08.2018	N.A.	N.A.	N.A.	N.A.
	Bond Series XX	INE206D09202	Nuclear Power Corp of India Ltd.	55.00	0.12	55.00		14.08.2018	14.08.2018	14.08.2018	14.08.2018	N.A.	N.A.	N.A.	N.A.
4	7.25% Bonds	INE873F09022	Water & Sanitation Pooled Fund	1.34	0.10	1.34*		09.04.2018	09.04.2018	09.04.2018	09.04.2018	N.A.	N.A.	N.A.	N.A.
	7.50% Bonds	INE873F09030	Water & Sanitation Pooled Fund	43.37	3.25	14.46*		09.09.2018	09.09.2018	10.09.2018	10.09.2018	N.A.	N.A.	N.A.	N.A.
5	Series XV	INE752E07835	Power Grid Corp of India Ltd	75.00	5.01	75.00		23.02.2019	23.02.2019	23.02.2019	23.02.2019	N.A.	N.A.	N.A.	N.A.

\* Part Redemption

