

Indian Overseas Bank

Merchant Banking Division, Central Office

Due Date for Payment of Interest / Principal by Issuer Companies with regard to the Listed Debt Securities (Period: 01.04.2019 to 31.03.2020)								
Sl. No.	Issue / Tranche	ISIN	Name of Issuer	Principal / Interest		Principal Redeemed	Due Date of Payment	
				Principal	Interest		Principal	Interest
1	NCD 2019 Series A	INE750A07027	Oriental Hotels Ltd	100.00	10.25	N.A.	21.11.2019	21.11.2019
	NCD 2019 Series B	INE750A07035	Oriental Hotels Ltd	100.00	2.00	N.A.	21.11.2019	21.11.2019
2	7.50% Bonds	INE873F09030	Water & Sanitation Pooled Fund	83.19	7.50	54.27*	09.09.2019	09.09.2019
	* Part Redemption							

