

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: 01.04.2020 to 31.03.2021)

Sl. No.	Issue / Tranche	ISIN	Name of Issuer	Principal / Interest		Principal Redeemed	Due Date of Payment	
				Principal	Interest		Principal	Interest
1	7.50% Bonds	INE873F09030	Water & Sanitation Pooled Fund	14.46	0.48	68.73*	09.09.2020	09.09.2020
	*Part Redemption							

