

Indian Overseas Bank														
Merchant Banking Division, Central Office														
Status of Payment 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 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	NCD 2019 Series A	INE750A07027	Oriental Hotels Ltd	100.00	10.25	100.00	21.11.2019	21.11.2019	21.11.2019	21.11.2019	N.A.	N.A.	N.A.	N.A.
	NCD 2019 Series B	INE750A07035	Oriental Hotels Ltd	100.00	2.00	100.00	21.11.2019	21.11.2019	21.11.2019	21.11.2019	N.A.	N.A.	N.A.	N.A.
2	7.50% Bonds	INE873F09030	Water & Sanitation Pooled Fund	28.92	2.17	14.46*	09.09.2019	09.09.2019	09.09.2019	09.09.2019	N.A.	N.A.	N.A.	N.A.
3	Debentures		Kothari Sugars & Chemicals Ltd	1.50	0	1.50	16.06.2029	16.06.2029	27.02.2020**	27.02.2020**	N.A.	N.A.	N.A.	N.A.
	Zero Coupon Bonds		Kothari Sugars & Chemicals Ltd	18.81	0	18.81	16.06.2029	16.06.2029	27.02.2020**	27.02.2020**	N.A.	N.A.	N.A.	N.A.
* Part Redemption														
**Pre Settlement of Dues														

