

Debenture Trustee and Registrar & Transfer Agent (RTA) for Bonds outstanding as on March 31, 2025

Sr. No.	Scheme Name	ISIN	Amount Outstanding (in ₹ Crore)	Allotment date	Maturity date	Call Option	Coupon	Frequency	Debenture Trustee	Registrar and Transfer Agent (RTA)
1	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	302	08-Jul-10	08-Jul-25		8.570%	Yearly	SBICAP Trustee Company Limited, SBI 4th Floor, Mistry Bhavan, 122 Dinshaw Vachha Road, Churchgate, Mumbai -400020 Email ID: corporate@sbicaptrustee.com Compliance Officer : Mr. Rajiv Ranjan	KFIN Technologies Ltd Selenium Tower B Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad- 500032 Ph: 18003454001 Email id: einward.ris@kfintech.com
2	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	1	13-Jun-09	13-Jun-29		9.560%	Yearly		
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	2	26-Sep-09	26-Sep-29		9.670%	Yearly		
4	IDBI Omni Tier 2 Bond 2015-16 Series I	INE008A08V00	1,000	31-Dec-15	31-Dec-30	31-Dec-25	8.620%	Yearly		
5	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08V18	900	02-Jan-16	02-Jan-26		8.620%	Yearly		
6	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	1,000	09-Feb-16	09-Feb-26		8.800%	Yearly		
7	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	2	14-Mar-09	14-Mar-29		11.250%	Yearly		
	Total		3,207							