

Trustees to IDBI Omnibonds as on December 31, 2018

Trustee: SBICap Trustee Company Ltd, 8, Ketan Bhavan, 5th Floor, 198, J. Tata Road, Chrchgate, Mumbai – 400 020.			
Sr.No.	ISIN NO / Bond No.	Allotment dt	Maturity dt
1	INE008A08N67	23-Sep-07	23-Sep-22
2	INE008A08Q80	26-Mar-09	Perpetual
3	INE008A08Q98	14-Mar-09	14-Mar-29
4	INE008A08R14	31-Mar-09	31-Mar-24
5	INE008A08R30	13-Jun-09	13-Jun-29
6	INE008A08R55	26-Jun-09	26-Jun-24
7	INE008A08R63	25-Sep-09	25-Sep-24
8	INE008A08R71	26-Sep-09	26-Sep-29
9	INE008A08R97	19-Nov-09	19-Nov-24
10	INE008A08S13	23-Nov-09	23-Nov-19
11	INE008A08S21	23-Dec-09	Perpetual
12	INE008A08S39	29-Jan-10	Perpetual
13	INE008A08S47	3-Feb-10	03-Feb-25
14	INE008A08S54	10-Mar-10	Perpetual
15	INE008A08S62	23-Mar-10	23-Mar-20
16	INE008A08S70	22-Jun-10	Perpetual
17	INE008A08S88	08-Jul-10	08-Jul-25
18	INE008A08S96	29-Sep-10	29-Sep-20
19	INE008A08T20	20-Jan-11	20-Jan-26
20	INE008A08T46	25-Mar-11	25-Mar-26
21	INE008A08T61	04-Aug-11	04-Aug-21
22	INE008A08U35	30-May-12	30-May-22
23	INE008A08U50	13-Dec-12	13-Dec-27
24	INE008A08U68	26-Dec-12	Perpetual
25	INE008A08UA8	12-Jan-04	12-Jan-19
26	INE979F08037	28-Mar-09	27-Mar-19
27	INE008A08U76	12-Sep-14	12-Sep-24
28	INE008A08U84	17-Oct-14	Perpetual
29	INE008A08U92	21-Jan-15	21-Jan-25

Trustee: Axis Trustee Services Ltd., Regd.Off. - 2nd Floor, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 025.			
Sr.No.	ISIN NO	Allotment dt	Maturity dt
1	INE008108U43	25/Oct/12	25/Oct/37
2	INE008A08T79	26-Nov-11	26-Nov-21
3	INE008A08T87	30-Nov-11	30-Nov-21
4	INE008A08T95	13-Dec-11	13-Dec-21
5	INE008A08U19	15-Mar-12	15-Mar-22
6	INE008A08U27	13-Mar-12	13-Mar-22