Debenture Trustee for Bonds outstanding as on March 31, 2025										
Sr.No.	**Scheme Name**	**ISIN**	**No of Bonds**	**Amount Outstanding (in ₹ Crore)**	**Allotment date**	**Maturity date**	**Call Option**	**Coupon**	**Frequency**	**Debenture Trustee**
1	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	3,020	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
2	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	10	1	13-Jun-09	13-Jun-29		9.560%	Yearly	
3	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	20	2	26-Sep-09	26-Sep-29		9.670%	Yearly	
4	IDBI Omni Tier 2 Bond 2015-16 Series I	INE008A08V00	10,000	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	9,000	900	02-Jan-16	02-Jan-26		8.620%	Yearly	
6	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	10,000	1,000	09-Feb-16	09-Feb-26		8.800%	Yearly	
7	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	20	2	14-Mar-09	14-Mar-29		11.250%	Yearly	
	Total		**32,070**	**3,207**						