

Details as on March 31, 2024 (Amount in Crore of ₹)											
Sr No	Category	Scheme Name	ISIN	Allotment Date	Maturity Date	Call option	Amount raised	Coupon	Payment mode	Debentures trustee	Name of the Registrar & transfer agent (RTA)
1	Senior	IDBI Omni Bonds 2009-10 Series I	INE008A08R30	13-Jun-09	13-Jun-29		10	9.56	Yearly	SBICAP Trustee Company Ltd., Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020 Telephone number : 022 43025572 E-mail ID the Trustee– nazer.kondakari@sbicaptrustee.com & corporate@sbicaptrustee.com	KFin Technologies Pvt. Ltd. Selenium Tower B, Plot Nos. 31 & 32 Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032 D : 040 6716 1600 F : 040 2300 1153 Toll Free Number - 18003094001 Email: einward.ris@kfinfintech.com;
2	Infrastructure Bond	IDBI Omni Infrastructure Bond 2014-15 Series I	INE008A08U76	12-Sep-14	12-Sep-24		10000	9.27	Half yearly		
3	senior	IDBI Omni Bonds 2009-10 Series IV	INE008A08R71	26-Sep-09	26-Sep-29		20	9.67	Yearly		
4	Infrastructure Bond	IDBI Omni Infrastructure Bond 2014-15 Series III	INE008A08U92	21-Jan-15	21-Jan-25		30000	8.725	Yearly		
5	Infrastructure Bond	IDBI Omni Infrastructure Bond 2015-16 Series III	INE008A08V26	9-Feb-16	9-Feb-26		10000	8.80	Yearly		
6	Senior	IDBI Omni Bonds 2008-09 Series XVII	INE008A08Q98	14-Mar-09	14-Mar-29		20	11.25	Yearly		
7	BASEL II Lower Tier II	IDBI Omni Bonds 2010-11 Tier II Series II	INE008A08S88	8-Jul-10	8-Jul-25		3020	8.57	Yearly		
8	Basel III Tier II	IDBI Omni Tier 2 Bond 2015-16 Series I	INE008A08V00	31-Dec-15	31-Dec-30	31-Dec-25	10000	8.62	Yearly		
9	Basel III Tier II	IDBI Omni Tier 2 Bond 2015-16 Series II	INE008A08V18	2-Jan-16	2-Jan-26		9000	8.62	Yearly		
10	Basel III Tier II	IDBI Omni Tier 2 Bond 2019-20 Series I	INE008A08V59	3-Feb-20	3-Feb-30	3-Feb-25	7450	9.50	Yearly		
Grand Total							79520				