



WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION LIMITED

(Wholly owned by Govt. of West Bengal)

ADMINISTRATIVE OFFICE : "MANGALAM" Building, Block-A, 1st Floor, 24, Hemanta Basu Sarani
(Formerly Old Court House Street) Kolkata-700 001
Phone : (033) 2210-5436, 2242-2319, 2242-2305
Fax : (033) 2210-5437
e-mail : wbidfc@wbidfc.co.in, Website : www.wbidfc.co.in

REGD. OFFICE : 36A, Hemanta Basu Sarani, Kolkata-700 001
Phone : (033) 2262-3501, 2262-4150, 2262-4151

CIN : U74140WB1997SGC084422

CS/CS-19(5)/2016-17/ 2739

Date: 05.10.2016

To
The Assistant General Manager
Listing Department - DCS
Bombay Stock Exchange Limited
25th Floor, P J Towers, Dalal Street,
Mumbai - 400 001

Sub: Certificate for payment of redemption of Debt Securities listed on the Exchange of WBIDFC Bond [ISIN: INE740F08322].

Dear Sir,

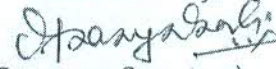
Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to certify that redemption payment has been made to the bondholders of WBIDFC Bonds through disbursing bank as per the following details:

ISIN	INE740F08322
Bond Series	IBAB
Principal Value of Bond	Rs. 122,00,00,000/-
Date of Redemption Payment	04.10.2016
Nature of Payment	Redemption
Scrip Code	972262
Scrip Id	WBIDFCIBAB
Face Value	Rs. 10,00,000/- each
Detail Name	WBIDFC-IBAB-9.00%-4-10-16-PVT
Rate of Interest	9.00% p.a.
Total amount paid	Rs. 124,88,78,895/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,


(Company Secretary)





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: U74140WB1997SGC084422

CS/CS-19(5)/2016-17/ 2738

Date: . 05.10.2016

To
The Assistant General Manager
Listing Department - DCS
Bombay Stock Exchange Limited
25th Floor, P J Towers, Dalal Street,
Mumbai - 400 001

Sub: Certificate for payment of redemption of Debt Securities listed on the Exchange of WBIDFC Bond [ISIN: INE740F08330].


Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to certify that redemption payment has been made to the bondholders of WBIDFC Bonds through disbursing bank as per the following details:

ISIN	INE740F08330
Bond Series	IBAC
Principal Value of Bond	Rs. 870,50,00,000/-
Date of Redemption Payment	04.10.2016
Nature of Payment	Redemption
Scrip Code	972263
Scrip Id	WBIDFCIBAC
Face Value	Rs. 10,00,000/- each
Detail Name	WBIDFC-IBAC-9.10%- 4-10-16-PVT
Rate of Interest	9.10% p.a.
Total amount paid	Rs. 891,33,47,553/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,

(Company Secretary)

