

WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION LIMITED

As on 01.04.2016

	ISIN	Bond Series	Amount raised (Rs. crore)	Put/Call exercised (Rs.crore)	Amount outstanding (Rs.crore)	Rate of Interest	Date of Allotment	Date of Maturity	Intt period	Bond Trustee	RTA
1	INE740F08322	IBAB (Option II)	122.00		122.00	9.00%	05.10.2006	04.10.2016	Jun/Dec	Axis Trustee Services Ltd	Link Intime India Pvt Ltd
2	INE740F08330	IBAC (Option III)	870.50		870.50	9.10%	05.10.2006	04.10.2016	Jun/Dec	Axis Trustee Services Ltd	Link Intime India Pvt Ltd
3	INE740F08363	IBAF	1000.00		1000.00	9.30%	09.10.2007	08.10.2017	Jun/Dec	Axis Trustee Services Ltd	Link Intime India Pvt Ltd
4	INE740F08397	IBAI	1000.00		1000.00	9.20%	07.04.2010	06.04.2020	Jun/Dec	Axis Trustee Services Ltd	Karvy Computersha re Pvt Ltd
		No. of Bonds @ Rs. 1000000/- each									
			2992.50		2992.50						

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