



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/ 3522

Date: 02.01.2017

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 half-yearly interest of Debt Securities listed on the Exchange of WBIDFC Bond [ISIN: INE740F08363].

Dear Sir,

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

ISIN	INE740F08363
Bond Series	IBAF
Principal Value of Bond	Rs. 1000,00,00,000/-
Date of Half-Yearly Interest Payment	31.12.2016
Nature of Payment	Half Yearly-Interest
Scrip Code	972349
Scrip Id	WBIDFCIBAF
Face Value	Rs. 10,00,000/- each
Detail Name	WBIDFC-IBAF-9.30%-8-10-17-PVT
Rate of Interest	9.30% p.a.
Total Interest amount paid	Rs. 46,50,00,000/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,

(CFO)

[Handwritten Signature]



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Date: 02.01.2017

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 half-yearly interest of Debt Securities listed on the Exchange of WBIDFC Bond [ISIN: INE740F08397].

Dear Sir,

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

ISIN	INE740F08397
Bond Series	IBAI
Principal Value of Bond	Rs. 1000,00,00,000/-
Date of Half-Yearly interest Payment	31.12.2016
Nature of Payment	Half Yearly-Interest
Scrip Code	972565
Scrip Id	WBIDFC07410
Face Value	Rs. 10,00,000/- each
Detail Name	WBIDFC--9.20%-06-04-2020-PVT
Rate of Interest	9.20% p.a.
Total Interest amount paid	Rs. 46,00,00,000/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,


(CFO)

