



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)/2017-18/ 1902

Date: 10.10.2017

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 Redemption of Debt Securities listed on the Exchange of WBIDFC Bond
[ISIN: INE740F08363].

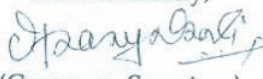
Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to certify that redemption 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 Redemption	08.10.2017
Date of Payment	09.10.2017 (08.10.2017 being Sunday)
Nature of Payment	Redemption
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	Rs. 25,47,94,475/-
Total Redemption amount paid (Principal + Interest)	Rs. 1025,47,94,475/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,

(Company Secretary)

10/10/17



Reference No.: ICICI/0006/WBIDFC/2017-2018/100284

Date :October 10, 2017

The Company Secretary
West Bengal Infrastructure Development Finance Corporation Ltd
Mangalam Building,
Block-A, 1st Floor
24 Hemanta Basu Sarani,
Kolkata – 700 001

Dear Sir,

Sub: Payment of redemption of WBIDFC Bond Series IBAF on 09.10.2017.

This is with reference to your letter no.. CFO/IBAF Maturity/2017-18/1839 dated 26.09.2017 mandating us to handle your redemption payment for the under mentioned bond series, the details of which are provided hereunder :

Bond Series	Total Bondholders	Bond Size (Rs.) [A]	Rate of Interest	Net Interest (RS) [B]	Total Amount paid (Rs) [A+B]
IBAF	542	1000,00,00,000.00	9.30%	25,47,94,475.00	1025,47,94,475.00

I have abide by the overall guidelines as stated on the above mentioned letter issued by WBIDFC and adhered to it with strict compliance. As on date as per our records all bondholders have been paid as per timelines and account balance is zero.

Sincerely,
Yours faithfully,

ICICI Bank Limited

Mr. Vivek Agarwal

(BM-Commercial & AGM)