



# 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)/2015-16/ 2636

Date: 01.01.2016

To  
The Assistant General Manager  
Listing Department - DCS  
Bombay Stock Exchange Limited  
25<sup>th</sup> 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].

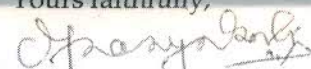
Dear Sir,

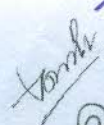
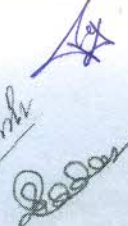
Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to certify that half-yearly interest payment has been made to the bondholders of WBIDFC Bonds through disbursing bank as per the following details:

ISIN	INE740F08397
Bond Series	IBAI
Principal Value of Bond	Rs. 1000,00,00,000/-
Date of Half-Yearly interest Payment	31.12.2015
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,  
  
(Company Secretary)





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CIN : U74140WB1997SGC084422

CS/CS-19(5)/2015-16/ 2635

Date: 01.01.2016

To  
The Assistant General Manager  
Listing Department - DCS  
Bombay Stock Exchange Limited  
25<sup>th</sup> 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: INE740F08322].

Dear Sir,

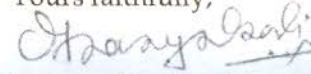
Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to certify that half-yearly interest payment has been made to the bondholders of WBIDFC Bonds through disbursing bank as per the following details:

ISIN	INE740F08322
Bond Series	IBAB
Principal Value of Bond	Rs. 122,00,00,000/-
Date of Half-Yearly Interest Payment	31.12.2015
Nature of Payment	Half Yearly-Interest
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 Interest amount paid	Rs. 5,49,00,000/-

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Thanking You,

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(Company Secretary)







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Phone : (033) 2262-3501, 2262-4150, 2262-4151

CIN : U74140WB1997SGC084422

CS/CS-19(5)/2015-16/ 2634

Date: 01.01.2016

To  
The Assistant General Manager  
Listing Department - DCS  
Bombay Stock Exchange Limited  
25<sup>th</sup> 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].

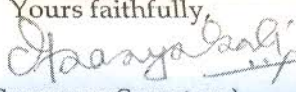
Dear Sir,

Pursuant to Regulation 57 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	31.12.2015
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/-

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(Company Secretary)







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CIN

: U74140WB1997SGC084422

CS/CS-19(5)/2015-16/ 2633

Date: 01.01.2016

To  
The Assistant General Manager  
Listing Department - DCS  
Bombay Stock Exchange Limited  
25<sup>th</sup> 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: INE740F08330].

Dear Sir,


Pursuant to Regulation 57 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	INE740F08330
Bond Series	IBAC
Principal Value of Bond	Rs. 870,50,00,000/-
Date of Half-Yearly Interest Payment	31.12.2015
Nature of Payment	Half Yearly-Interest
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 Interest amount paid	Rs. 39,60,77,500/-

This is for your information and necessary record.

Thanking You,

Yours faithfully,

  
(Company Secretary)

