



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/ 91

Date: 10. 04.2017

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

Sub: Undertaking in respect of Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

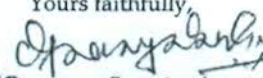
Dear Sir,

Pursuant to Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, undertaking is hereby given to the exchange that WBIDFC had submitted all the documents and intimations to Axis Trustee Services Ltd. with respect to the below mentioned bonds of WBIDFC during the FY 2016-2017 as applicable to WBIDFC from time to time and as required by bond trustee:

SI No.	Bond Series	ISIN	Scrip Code	Rate of Interest (%) p.a.
1	IBAB (Redeemed on 04.10.2016)	INE740F08322	972262	9.00 %
2	IBAC (Redeemed on 04.10.2016)	INE740F08330	972263	9.10%
3	IBAF	INE740F08363	972349	9.30%
4	IBAI	INE740F08397	972565	9.20%

In the context, this is to submit that WBIDFC has appointed Bond Trustee as per stipulations of the Rating Agencies for some of its bond series for the limited purpose of holding lien of sinking fund created with the objective of credit enhancement. Such appointment was not mandatory for unsecured bonds of WBIDFC which is a Government - NBFC.

Thanking you,

Yours faithfully,

(Company Secretary)

Copy forwarded for information to,
The Chief Operating Officer,
Axis Trustee Services Ltd.
Axis House, 2nd Floor,
Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025

