

## West Bengal Infrastructure Development Finance Corporation Limited

### A. Unpaid/Unclaimed interest/principal amount of Bonds as on 27.12.2016

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#### Principal

Bond Series (Redg. Folio/ DP Id-Client Id.)	Name of the Bondholder	Last known Address of the bondholder	Unpaid/Unclaimed amount for the period	Nature of payment	Amount as on 27.12.2016	Due Date for completion of seven years and subsequently transfer to IEPF	Remarks
<b>IBI</b>							
IN301151-21124152	KCPL-Escrow Account NTBCL Take Out Offer.	46, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034	01/04/2006	Principal	7,00,000	01/04/2013	Disputed Claim
					7,00,000		
<b>IBL</b>							
IBL - 0003	Anglo India Jute Mills Co. Ltd. Senior Staff Provident Institution	C/o Anglo India Jute Mills Co. Ltd. 18, Netaji Subhas Road, Kolkata 700 001	20/05/2012	Principal	2,00,000	20/05/2019	
IBL - 0044	Jerambhai Seva Trust	25, Princep Street, Kolkata - 700 007	20/05/2012	Principal	2,00,000	20/05/2019	
IBL - 0084	Trustees Anglo India Jute Mills Co. Ltd. Senior Staff Provident In	C/o Anglo India Jute Mills Co. Ltd. 18, Netaji Subhas Road, Kolkata 700 001	20/05/2012	Principal	4,00,000	20/05/2019	
					8,00,000		
<b>IBT</b>							
IN301127-16902087	Sahara India Financial Corporation Ltd. (Section-45-1B)	25-28, Atlanta, Nariman Point, Mumbai - 400 021	19/03/2013	Principal	2400,00,000	19/03/2020	Held up as per order of Supreme Court & SEBI
IBT - 026	Goetze (India) Ltd Employees Provident Fund	52 B, Okhla Industrial Estate, Phase-III, New Delhi-110 020	19/03/2013	Principal	10,00,000	19/03/2020	
					2410,00,000		
<b>IBW</b>							
IBW - 020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	31/08/2013	Principal	3,00,000	31/08/2020	
IN300888-14980954	Sahara India Financial Corporation Ltd.	25-28, Atlanta, Nariman Point, Mumbai - 400 021	31/08/2013	Principal	1150,00,000	31/08/2020	Held up as per order of Supreme Court & SEBI
					1153,00,000		
<b>Total</b>					<b>3578,00,000</b>		

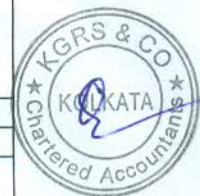


**Interest**

Bond Series (Redg. Folio/ DP Id-Client Id.)	Name of the Bondholder	Last known Address of the bondholder	Unpaid/Uncollected amount for the period	Nature of payment	Amount as on 27.12.2016	Due Date for completion of seven years and subsequently transfer to IEPF	Remarks
<b>IBI</b>							
IN301151-21124152	KCPL-Escrow Account NTBCL Take Out Offer.	46, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034	01/04/2006	Interest	22,688	01/04/2013	Disputed Claim
					<b>22,688</b>		
<b>IBT</b>							
IBT -026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	31/03/2011	Interest	59,250	31/03/2018	
IBT - 026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	30/09/2012	Interest	59,250	30/09/2019	
T - 026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	19/03/2013	Interest	55,192	19/03/2020	
IN301127-16902087	Sahara India Financial Corporation Ltd. (Section-45-1B)	25-28, Atlanta, Nariman Point, Mumbai - 400 021	19/03/2013	Interest	119,21,424	19/03/2020	Held up as per order of Supreme Court & SEBI
					<b>120,95,116</b>		
<b>IBW</b>							
IBW -056	The Trustees Godavari Fertilisers and Chemicals Ltd Employees Provident Fund Trust	50, Sebastian Road, Secunderabad, Pin - 500003	31/03/2011	Interest	1,05,000	31/03/2018	
IBW -020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	30/09/2011	Interest	15,750	30/09/2018	
IBW - 020	Integrated Decision and Systems India Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	30/09/2012	Interest	12,600	30/09/2019	
IBW-056	The Trustees Godavari Fertilisers and Chemicals Ltd Employees Provident Fund Trust	50, Sebastian Road, Secunderabad, Pin - 500003	30/09/2012	Interest	1,05,000	30/09/2019	
IBW - 020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	31/03/2012	Interest	9,450	31/03/2019	
IBW - 020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	31/03/2013	Interest	12,600	31/03/2020	



	The Trustees Godavari Fertilisers and Chemicals Limited Employees Provident Fund Trust	50 Sebastian Road, Secunderabad, Andhra Pradesh - 500 003	31/03/2013	Interest	1,05,000	31/03/2020	
IBW - 020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhamburda Senapati Bapat Road, Shivajinagar, Pune - 411016	31/08/2013	Interest	10,563	31/08/2020	
IBW - 056	The Trustees Godavari Fertilisers and Chemicals Limited employees Provident Fund Trust	50 Sebastian Road, Secunderabad, Andhra Pradesh - 500 003	31/08/2013	Interest	88,027	31/08/2020	
IN300888-14980954	Sahara India Financial Corporation Ltd.	25-28, Atlanta, Nariman Point, Mumbai - 400 021	31/08/2013	Interest	45,55,417	31/08/2020	Held up as per order of Supreme Court & SEBI
					50,19,407		
<b>IBAZ</b>							
IN300484-10953123	The Indian Molasses Co Limited Staff Provident Fund	39, Kasturi Rangan Road, Alwarpet, Chennai-600018	30/09/2010	Interest	40,000	30/09/2017	
IN300159-10298615	Ashok Leyland Senior Executives Provident Fund	480, Anna Salai, Chennai-600 035	31/03/2014	Interest	80,000	31/03/2021	
					1,20,000		
<b>IBAC</b>							
IN300476-40449783	Smiore Employees Provident Fund Trust,	Shivaganga Shivapur, Sandur, Bellary Dist. Karnataka, Pin-583119	31/12/2009	Interest	45,500	31/12/2016	
IN301549-16970113	BPL Ltd Officers Provident Fund	BPL Towers, No. 13, Kasturba Road, Bangalore-560001	31/12/2009	Interest	45,500	31/12/2016	
IN300450-11280197	Oxfam (India) Trust Employees Provident Fund	27, Community Centre, East of Kailash, New Delhi - 110065	30/06/2011	Interest	45,500	30/06/2018	
IN302902-43649377	Bharti Telesoft International Pvt Ltd Exe P F Trust	Okhla Industrial Area, Phase I, New Delhi - 110020	30/06/2011	Interest	91,000	30/06/2018	
IN300351-20034702	Dr Graham's Homes Staff Provident Fund	Kalingpong, Darjeeling, WB - 734 301	31/12/2013	Interest	45,500	31/12/2020	
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	30/06/2014	Interest	91,000	30/06/2021	
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	31/12/2014	Interest	91,000	31/12/2021	
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	30/06/2015	Interest	91,000	30/06/2022	
					5,46,000		
<b>IBAF</b>							
IN300450-13384112	Khandelwal Ferro Alloys Limited Provident Fund Trust	Khandelwal Nagar Kanhan Post Office Parseoni Taluka Nagpur. Dist 441402	30/06/2011	Interest	46,500	30/06/2018	
IN301039-24590825	Shree Digvijay Cement Co Ltd Employees Gratuity Fund	Shree Digvijay Cement Co Ltd Employees Gratuity Fund, P.O. Digvijay Gram, Jamnagar, Gujrat-361140	31/12/2013	Interest	46,500	31/12/2020	



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10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	30/06/2014	Interest	46,500	30/06/2021
IN301080-22323672	Trustees The Tamilnadu State Apex Coop. Bank Employees Provident Fund Trust	No. 233, N.S.C Bose Road Parrys, Chennai-600 001	30/06/2014	Interest	1,39,500	30/06/2021
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	31/12/2014	Interest	46,500	31/12/2021
IN300450-80451035	New Phaltan Sugar Works Limited Employees Provident Fund	A/P Sakharwadi Tal, Phaltan, Dist- Satara - 415 522	30/06/2015	Interest	46,500	30/06/2022
IN301039-24590825	Shree Digvijay Cement Co Ltd Employees Gratuity Fund	Shree Digvijay Cement Co Ltd Employees Gratuity Fund, P.O. Digvijay, Gram Jamnagar, Gujrat-361140	30/06/2015	Interest	46,500	30/06/2022
					4,18,500	
<b>IBAI</b>						
IN301549-17218567	TPIL Employees Provident Fund Trust	Mac House No. 33, Sardar Patel Road, Guindy, Chennai - 600032	30/06/2010	Interest	85,699	30/06/2017
302679-31026153	Rajspin Employees Contributory Provident Fund	Kharigram, Gulabpura, Bhilwara-311021	31/12/2013	Interest	1,38,000	31/12/2020
IN300142-10641480	Capgemini Business Services (India) Limited Employees Provident Fund Trust	134/1,134/2, Block-B, 4th Floor, Brigade Tech Park, Whitefield Road, Bangalore, Karnataka-560 066	30/06/2014	Interest	3,22,000	30/06/2021
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	30/06/2014	Interest	46,000	30/06/2021
IN300142-10641480	Capgemini Business Services (India) Limited Employees Provident Fund Trust	134/1,134/2, Block-B, 4th Floor, Brigade Tech Park, Whitefield Road, Bangalore, Karnataka-560 066	30/06/2015	Interest	3,22,000	30/06/2022
IN300142-10486331	ESPN EPF Trust	7th Floor, Tower -C, Infinity Towers, DLF Phase-2, Gurgaon-122 002	30/06/2015	Interest	46,000	30/06/2022
IN300394-11933257	Raunaq Automotive Components Ltd Employees Provident Fund Trust	15 Floor, Chiranjiv Tower, 43 Neheru Place, New Delhi-110019	30/06/2016	Interest	92,000	30/06/2023
IN300351-20077745	The Orissa Minerals Development Company Limited Institution	Block-FD, No. 350, Sector-III, Salt Lake City, Kolkata - 700 106	30/06/2016	Interest	2,30,000	30/06/2023
IN300142-10641480	Capgemini Business Services (India) Limited Employees Provident Fund Trust	134/1, 134/2, Block-B, 4th Floor, Brigade Tech Park, Whitefield Road, Banagalore, Karnataka - 560066	30/06/2016	Interest	3,22,000	30/06/2023
					16,03,699	
<b>Total</b>					<b>198,25,410</b>	



