

West Bengal Infrastructure Development Finance Corporation Limited

Unpaid/Unclaimed interest/principal amount of Bonds as on 25.09.2014

Bond Series (Redg. Folio/ DP Id-Client Id.)	Name of the Bondholder	Last known Address of the bondholder	Unpaid/Unclaimed amount for	Nature of payment	Amount as on 25.09.2014	Due Date for transfer to IEPF	Remarks
IBI							
21124152	KCPL-Escrow Account NTBCL Take Out Offer.	46, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034	Apr-06	Principal	700,000	Apr-13	Disputed Claim
21124152	KCPL-Escrow Account NTBCL Take Out Offer.	46, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034	Apr-06	Interest	22,688	Apr-13	Disputed Claim
					722,688		
IBJ							
IBJ - 438	Sahujain Sugar Factories Provident Fund	SKG Consolidated Ltd., 100/1, Regent Colony, Kolkata - 700040	Sep-07	Interest	31,250	Sep-14	
IN:00476-40436344	Trustee Manganese Ore (India) Ltd Senior Staff Provident Fund	3, Mount Road Extension, Nagpur - 440001	Sep-07	Interest	212,500	Sep-14	
IBJ - 438	Sahujain Sugar Factories Provident Fund	SKG Consolidated Ltd., 100/1, Regent Colony, Kolkata - 700040	Mar-08	Interest	31,250	Mar-15	
					275,000		
IBL							
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	May-12	Principal	200,000	May-19	
IBL - 0044	Jerambhai Seva Trust	25, Princep Street, Kolkata - 700 007	May-12	Principal	200,000	May-19	
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	May-12	Principal	400,000	May-19	
					800,000		
IBM							
IBM - 0008	Delta Airlines Inc. Employees Provident Fund (India)	6th Floor, Leela Gallerja, Andheri Kurla Road, Andheri East, Mumbai	May-09	Principal	1,000,000	May-16	
					1,000,000		



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IBP						
IBP -006	Deutsche Software India Employees Provident Fund Trust	C/o. Deutsche Software Ltd. The Leela Galleria Commercial Block, No. 23, Airport road, Bangalore -560008	Mar-08	Interest	58,000	Mar-15
IBP - 007	Deutsche Software India Employees Superannuation Fund	C/o. Deutsche Software Ltd. The Leela Galleria Commercial Block, No. 23, Airport road, Bangalore -560008	Mar-08	Interest	17,400	Mar-15
IBP - 007	Deutsche Software India Employees Superannuation Fund	C/o. DSL Software Ltd. The Leela Galleria, Commercial Block, No. 23, Airport Road, Bangalore - 560008	Mar-09	Interest	17,400	Mar-16
					92,800	
IBT						
IBT -026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	Sep-08	Interest	59,250	Sep-15
IBT -026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	Mar-11	Interest	59,250	Mar-18
IBT - 026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	Sep-12	Interest	59,250	Sep-19
IBT - 026	Goetze (India) Ltd Employees Provident Fund	52 B, Okhla Industrial Estate, Phase-III, New Delhi-110 020	Mar-13	Principal	1,000,000	Mar-20
IBT - 047	Kishori Lal Khaitan	C/o. Annapurna Glass House, 17 Old China Bazar Street-700 001	Mar-13	Principal	100,000	Mar-20
IBT - 026	Goetze (India) Ltd Employees Provident Fund	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	Mar-13	Interest	55,192	Mar-20
					1,332,942	
IBU						
IBU - 022	Customer Asset.com Excluded Employees Provident Fund Trust	No.148,Bhaskar Plaza, R.V.Road,V.V.Puram, Bangalore - 856 004.	Sep-07	Interest	30,000	Sep-14



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IBU - 022	Customer Asset.com Excluded Employees Provident Fund Trust	No.148,Bhaskar Plaza, R.V.Road,V.V.Puram, Bangalore - 856 004.	Mar-08	Interest	30,000	Mar-15
					60,000	
IBV						
IBV - 002	Airline Financial Support Services (I) Private Limited Superannuation Scheme	Unit No.125/128,SDFIV, Seepz, Andheri (east), Mumbai -400 096.	Sep-07	Interest	76,875	Sep-14
					76,875	
IBW						
IBW -056	The Trustees Godavari Fertilisers and Chemicals Ltd Employees Provident Fund Trust	50, Sebastian Road, Secunderabad, Pin - 500003	Sep-08	Interest	105,000	Sep-15
IBW -056	The Trustees Godavari Fertilisers and Chemicals Ltd Employees Provident Fund Trust	50, Sebastian Road, Secunderabad, Pin - 500003	Mar-11	Interest	105,000	Mar-18
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	Sep-11	Interest	15,750	Sep-18
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	Sep-12	Interest	12,600	Sep-19
IBW-056	The Trustees Godavari Fertilisers and Chemicals Ltd Employees Provident Fund Trust	50, Sebastian Road, Secunderabad, Pin - 500003	Sep-12	Interest	105,000	Sep-19
IBW-049	Shriram Honda Power Equipment E.P.F	Vill & Post Bhigwara, Via Kichha, Dist. U.S.Nagar - 263 148	Sep-12	Interest	78,750	Sep-19
IBW - 020	Integrated Decision and Systems (India) Private Limited Employees Provident Fund	8th & 9th Floor, Pride Kumar Senate, Plot No.970, Bhambudra Senapati Bapat Road, Shivajinagar, Pune - 411016	Mar-12	Interest	9,450	Mar-19
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	Mar-13	Interest	12,600	Mar-20
IBW - 049	Shriram Honda Power Equipment E.P.F	Vill & Post Bhigwara, Via Kichha, Dist. U.S.Nagar, Uttaranchal- 263 148	Mar-13	Interest	78,750	Mar-20
IBW - 056	The Trustees Godavari Fertilisers and Chemicals Limited employees Provident Fund Trust	50 Sebastian Road, Secunderabad, Andhra Pradesh - 500 003	Mar-13	Interest	105,000	Mar-20



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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	Aug-13	Principal	300,000	Aug-20
IBW - 026	Lawrence & Mayo (I) Pvt. Ltd. Staff P.F	Lwarence & Mayo House, 274, Dr Dn Road, Fort, Mumbai - 400 001	Aug-13	Principal	300,000	Aug-20
IBW - 049	Shriram Honda Power Equipment E.P.F	Vill & Post Bhigwara, Via Kichha, Dist. U.S.Nagar 263 148	Aug-13	Principal	1,500,000	Aug-20
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	Aug-13	Interest	10,563	Aug-20
IBW - 049	Shriram Honda Power Equipment E.P.F	Vill & Post Bhigwara, Via Kichha, Dist. U.S.Nagar, Uttaranchal- 263 148	Aug-13	Interest	66,021	Aug-20
IBW - 056	The Trustees Godavari Fertilisers and Chemicals Limited employees Provident Fund Trust	50 Sebastian Road, Secunderabad, Andhra Pradesh - 500 003	Aug-13	Interest	88,027	Aug-20
					2,892,511	
IBY						
IN302847-10025712	Howrah Gramin Bank Provident Fund	239, Panchanantala Road, Howrah - 711101	Sep-09	Interest	82,500	Sep-16
					82,500	
IBZ						
IN300476-40436900	Icelerate Technologies Pvt. Ltd. Employees Provident Fund Trust	No. 17/9C 17/4C, Maruthi Chambers, Rupen Agrahara, Near Madiwala Flyover, Hosure Main Road, Bangalore - 560068	Mar-08	Interest	4,200	Mar-15
IN300476-40436900	Icelerate Technologies Pvt. Ltd. Employees Provident Fund Trust	No. 17/9C 17/4C, Maruthi Chambers, Rupen Agrahara, Near Madiwala Flyover, Hosur Main Road, Bangalore - 560068	Sep-08	Interest	4,200	Sep-15
IN300476-40935093	DSL Software Employees Provident Fund Trust	The Leela Galleria Commercial Block, 5 and 6th Floor, No. 23, Airport Road, Bangalore - 560008	Mar-08	Interest	42,000	Mar-15



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