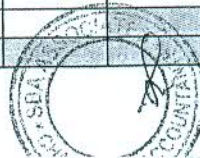


West Bengal Infrastructure Development Finance Corporation Limited
Unpaid/Unclaimed interest/principal amount of Bonds as on 29.09.2015

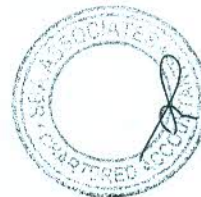
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Principal							
Bond Series (Redg. Folio/ DP Id-Client Id.)	Name of the Bondholder	Last known Address of the bondholder	Unpaid/Unclaimed amount for the period	Nature of payment	Amount as on 29.09.2015	Due Date for completion of seven years and subsequently transfer to IEPF	Remarks
IBI							
IN301151-21124152	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
					700,000		
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		
IBT							
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	
					1,000,000		
IBW							
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.	Lawrence & 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	
					2,100,000		
IBAZ							
IN300870-10144933	The Indian Smelting and Refining Co Ltd Employees Provident Fund	C/o The Indian Smelting and Refining Co. Ltd., Lal Bahadur Shastri Marg, Bhandup, Mumbai - 400 078	Apr-15	Principal	3,000,000	Apr-22	
IN300870-10146172	The Indian Smelting and Refining Co Ltd. Employees' Gratuity Trust	C/o The Indian Smelting and Refining Co. Ltd., Lal Bahadur Shastri Marg, Bhandup, Mumbai - 400 078	Apr-15	Principal	2,000,000	Apr-22	
					5,000,000		
Total					10,600,000		



Interest

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 29.09.2015	Due Date for completion of seven years and subsequently transfer to IEPF	Remarks
IBI							
IN301151-21124152	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
					22,688		
IBP							
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	
					17,400		
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	52B, Okhla Industrial Estate, Phase III, New Delhi - 110020	Mar-13	Interest	55,192	Mar-20	
					232,942		
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
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
					792,511	
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, Hosur Main Road, Bangalore - 560068	Sep-08	Interest	4,200	Sep-15
					4,200	

