

FORMAT FOR DISCLOSURE OF DETAILS OF ACQUISITION TO STOCK EXCHANGES BY TARGET COMPANY, IN TERMS OF REGULATION 7(3) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 1997

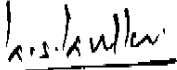
Name of the Target company	Infrastructure Development Finance Company Limited	
Date of reporting	May 27 , 2011	
Names of the stock exchanges where the shares of the target company are listed	1. The National Stock Exchange of India Limited 2. The Bombay Stock Exchange Limited	
Details of the acquisition/sale received in terms of Reg. 7(1) and 7(1A)		
Names of the acquirers/sellers and PACs with them	JF Asset Management Limited & JF International Management Inc	
Date of Acquisition/sale	20 th May, 2011	
Date of receipt of intimation of allotment by acquirer/seller	26 th May, 2011	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/ <i>inter se</i> transfer etc.).	Open Market purchase	
Mode of sale (e.g. open market/MOU/off market etc.)	N A	
Particulars of acquisition/sale	Number	% w.r.t. total paid up capital of Target Company
(a) Shares/Voting rights (VR) of the acquirer/seller before acquisition/sale	7,29,39,354	4.99%
(b) Shares/voting rights acquired/ sold	2,00,000	0.01%
(c) Shares/VR of the acquirer/seller ~~after acquisition/sale~~	7,31,39,354	5.00%
Paid up capital/total voting capital of the target company before the said acquisition	1,46,181,32,400/ 1,46,18,13,240	
Paid up capital/total voting capital of the target company after the said acquisition	14,61,81,32,400/ 1,46,18,13,240	



Note:

1. Based on the information given by the acquirers through their fax dated 26.03.2011, the Acquirers have acquired 2,00,000 equity shares of Infrastructure Development Finance Company Limited (IDFC) on May 20th, 2011 and their total holding as on that date was 7,31,39,354 equity shares. (For details, please refer Annexure I)

For Infrastructure Development Finance Company Limited



Ketan Kulkarni
Sr Vice President –Corporate Secretarial

Place: Mumbai

Date: 27.05.2011





ANNEXURE I

NAME OF THE ACQUIRERS
The Royal Bank of Scotland Plc as Depository of JP Morgan Funds ICVC sub a/c- The Royal Bank of Scotland Plc as Depository of JPM Institutional Fund
Kuwait Investment Authority
Japan Trustee Services Bank, Ltd sub a/c – Japan Trustee Services Bank Limited Re CMA JF All Country Asia Fund
Abu Dhabi Investment Authority sub a/c – Abu Dhabi Investment Authority – JHELUM
The Royal Bank of Scotland Plc as Depository of JP Morgan Funds ICVC sub a/c- The Royal Bank of Scotland Plc as Depository of JPM Institutional Fund
JF India Fund
KB India Equity Fund
J. P. Morgan Asset Management (Europe) S. A. R. L Sub a/c – JP Morgan Funds
STICHTING Pension Funds Metal Entichmick A/C PFMT (Regarding J. Fleming)
British Columbia Investment Management Corporation sub a/c – Emerging Markets Equity Fund
JP Morgan Indian Investment Trust Plc
British Columbia Investment Management Corporation sub a/c – Active Asian ex- Japan Equity Fund
National Pension Service (AAAJN0653Q)
National Social Security Fund (NSSF)
Abu Dhabi Investment Authority sub a/c – Abu Dhabi Investment Authority – FLAMINGO
J. P. Morgan Asset Management (Europe) S. A. R. L Sub a/c – Flagship Indian Investment Company (Mauritius) Ltd
J. P. Morgan Asset Management (Europe) S. A. R. L Sub a/c – JP Morgan Funds
Japan Trustee Services Bank, Ltd sub a/c – JF India Equity Active Open Mother Fund
JP Morgan Chase Retirement Plan
JP Morgan Investment Management Inc sub a/c – JP Morgan India Fund

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