Format for disclosure of details of acquisition to target company and stock exchanges where the shares of the target company are listed, in terms of Regulation 7(1A) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 1997

Name of the Target company	Jubilant Industries Ltd	
Name of the acquirer and PACs with the acquirer	IDFC Small & Mid Cap Equity Fund	
Details of the acquisition as follows	No of shares	% w.r.t. total paid up capital of Target Company
a) Shares / Voting rights (VR) before acquisition/ sale under consideration	200000	2.49%.
b) Shares/ voting rights acquired / sold	212000	2.65%.
c) Shares / VR after acquisition/ sale	412000	5.14%.
Mode of acquisition (e.g. open market / public issue/ rights issue/ preferential allotment/ interse transfer etc).	Open Market	
Mode of sale (e.g. open market/ MOU/ off market etc.)	Open Market	
Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	July 22, 2011	
Paid up capital/ total voting capital of the target company before the said acquisition/ sale	Eighty crore one lakh forty thousand five hundred & sixty only	
Paid up capital/ total voting capital of the target company after the said acquisition/ sale	Same as above.	

Note

1. The disclosure shall be made within 2 days of acquisition/sale.
2. The term 'acquirer' shall also include a pledgee, other than a bank or a financial institution and such pledgee shall make disclosure to the target company and the stock exchange within two days of creation of pledge.
3. The stock exchange shall immediately display the above information on the trading screen, the notice board and also on its website.

Signature of the acquirer/ Authorised Signatory

Place : MUMBAI

Date : JULY 25, 2011

Jyothi Krishnan
Compliance Officer.

IDFC Mutual Fund through its scheme IDFC Small & Mid Cap Equity Fund had made purchase on July 22, 2011 which was around 2.65%. of the paid up capital of the company, which has triggered the disclosure under SEBI SAST Regulations

Format for disclosure of details of acquisition to target company and stock exchanges where the shares of the target company are listed, in terms of Regulation 7(1)

Name of the Target company	Jubilant Industries Ltd	
Name of the acquirer and PAC with the acquirer	IDFC Small & Mid Cap Equity Fund	
Details of the acquisition as follows	Number	% w.r.t. total paid up capital of Target Company
a) Shares / Voting rights (VR) before acquisition under consideration	200000	2.49%
b) Shares/ voting rights acquired	212000	2.65%
c) Shares / VR after acquisition	412000	5.14%
Mode of acquisition (e.g. open market / public issue/ rights issue/ preferential allotment/ interse transfer etc).	Open Market	
Date of acquisition of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	July 22, 2011	
Paid up capital/ total voting capital of the target company before the said acquisition	Eighty Crore one Lakh forty thousand five hundred & sixty only	
Paid up capital/ total voting capital of the target company after the said acquisition	Same as above.	

Note:

1. The disclosure shall be made whenever the post acquisition holding crosses 5%, 10% and 14% of the total paid up capital of the target company within 2 days of the acquisition.

2. The stock exchange shall immediately display the above information on the trading screen, the notice board and also on its website.

Signature of the acquirer/ Authorised Signatory

Place : Mumbai

Date : July 25, 2011

Jyothi Krishnan
Compliance Officer.

IDFC Mutual Fund through its scheme IDFC Small & Mid Cap Equity Fund had made purchase on July 22, 2011 which was around 2.65% of the paid up capital of the company, which has triggered the disclosure under SEBI SAST Regulations.

Annexure 1

IDFC Mutual Fund

SEBI(Substantial Acquisition of Shares and Takeovers) Regulations 1997 **Format to Intimate the company when an investor's holding crosses 5 % paid-up capital**			
Name of the company	JUBILANT INDUSTRIES LTD		
Paid up capital of the company (in Rs)	Eighty Crore One Lakh Forty Thousand Five Hundred and Sixty Only		
Name of the Investor	IDFC Small & Midcap Equity Fund (IDFC-SMEF) a scheme of IDFC Mutual Fund.		
Name of the sub-account (if required)	N.A.		
SEBI Registration number	MF / 042 / 00 / 3		
	No of shares	Holding value (Rs)	% age of shares to total paid-up capital
Total number of shares Purchase	Total : 212000 IDFC Small & Midcap Equity Fund	Total: 44877230.6 IDFC Small & Midcap Equity Fund	Total paid up cap: 2.65% under IDFC Small & Midcap Equity Fund
Mode of Purchase (market purchase/public issue/rights issue/pref allotment /inter-scheme transfer etc.)	Open Market		

IDFC Mutual Fund through its scheme Viz. IDFC Small & Midcap Equity Fund had made purchase on July 22, 2011 which is around 2.65% of the paid up capital of the company.

