

S. No.	Name of the issuer: Infrastructure Development Finance Company Ltd. (November 2011)																								
1	<p>Type Of Issue: Public issue by Infrastructure Development Finance Company Limited (The "Company" or the "Issuer") of long term infrastructure bonds with a face value of Rs. 5,000 each, in the nature of secured, redeemable, non-convertible debentures, having benefits under section 80 CCF of the Income Tax Act, 1961 (the "Bonds"), not exceeding Rs 5,000 crores for the Financial Year 2011-12 (the "Shelf Limit"). The bonds will be issued in one or more tranches subject to the Shelf Limit for the financial year 2011-12 under the Shelf Prospectus filed with the ROC, Stock Exchanges and SEBI on September 29, 2011 and the respective tranche prospectus. The first tranche of bonds (the "Tranche 1 Bonds") for an amount not exceeding the Shelf Limit shall be issued on the terms set out in the Shelf Prospectus and the Prospectus- Tranche 1 (the "Issue")</p>																								
2	Issue size (Rs crore): Aggregating upto Rs 5,000 crores for FY 2012 ("Shelf Limit")																								
3	<p>Rating of instrument alongwith name of the rating agency</p> <p>(i) as disclosed in the offer document: Rated 'AAA(ind)' by Fitch and 'AAA' by ICRA Limited</p> <p>(ii) at the end of FY 2012: Rated 'Fitch AAA(ind)' by Fitch and '(ICRA) AAA' by ICRA Limited</p> <p>(iii) at the end of FY 2013: Rated 'Fitch AAA(ind)' by Fitch and '(ICRA) AAA' by ICRA Limited</p> <p>(iv) at the end of FY 2014: NA</p>																								
	* Credit Ratings as per Half yearly reportings with BSE dated October 29, 2012																								
	**Not disclosed as reporting for the relevant years has not been completed.																								
4	Whether the security created is adequate to ensure 100% asset cover for the debt securities (See Regulation 26 (6) of SEBI (Issue and Listing of Debt Securities) Regulations, 2008): Yes (Half yearly reportings with BSE dated October 29, 2012)																								
5	Subscription level (number of times): Amount received against allotment in Tranche 1 Bonds is Rs. 532.6 crores. No minimum subscription / base issue size.																								
6	Financials of the issuer (as per the annual financial results submitted to stock exchanges under Clause 29 of the listing agreement for debt securities)																								
	(In Rs. crores)																								
	<table border="1"> <thead> <tr> <th>Parameters</th> <th>FY 2012 ⁽¹⁾</th> <th>FY 2013 ⁽¹⁾</th> <th>FY 2014 ⁽²⁾</th> </tr> </thead> <tbody> <tr> <td>Income from operations</td> <td>6,336.45</td> <td>8,138.59</td> <td>NA</td> </tr> <tr> <td>Net Profit for the period</td> <td>1,554.01</td> <td>1,836.20</td> <td>NA</td> </tr> <tr> <td>Paid-up equity share capital</td> <td>1,512.36</td> <td>1,514.73</td> <td>NA</td> </tr> <tr> <td>Reserves excluding revaluation reserves</td> <td>10,772.68</td> <td>12,167.89</td> <td>NA</td> </tr> </tbody> </table>	Parameters	FY 2012 ⁽¹⁾	FY 2013 ⁽¹⁾	FY 2014 ⁽²⁾	Income from operations	6,336.45	8,138.59	NA	Net Profit for the period	1,554.01	1,836.20	NA	Paid-up equity share capital	1,512.36	1,514.73	NA	Reserves excluding revaluation reserves	10,772.68	12,167.89	NA				
Parameters	FY 2012 ⁽¹⁾	FY 2013 ⁽¹⁾	FY 2014 ⁽²⁾																						
Income from operations	6,336.45	8,138.59	NA																						
Net Profit for the period	1,554.01	1,836.20	NA																						
Paid-up equity share capital	1,512.36	1,514.73	NA																						
Reserves excluding revaluation reserves	10,772.68	12,167.89	NA																						
	<i>Note: (1) Financials disclosed are consolidated.</i>																								
	<i>(2) Financials not disclosed as reporting for the relevant years has not been completed.</i>																								
	Source: BSE Limited																								
7	Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)																								
	(i) at the end of FY 2012: Listed on BSE and NSE with a statutory lock-in for a period of five years from the date of Allotment																								
	(ii) at the end of FY 2013: Listed on BSE and NSE. The securities are locked in upto December 29, 2016																								
	(iii) at the end of FY 2014: NA																								
	<i>Note: In accordance with the Notification No 50/2011.F.No.178/43/2011-SO (ITA.1) dated September 9, 2011 issued by Central Board of Direct Taxes, the Bonds shall be locked-in for a period of 5 years from the Deemed Date of Allotment.</i>																								
8	Change, if any, in directors of issuer from the disclosures in the offer document																								
	<table border="1"> <thead> <tr> <th colspan="3">Particulars</th> </tr> </thead> <tbody> <tr> <td rowspan="2">(i) at the end of 1st FY (FY 2012)</td> <td>Ms. Marianne Okland</td> <td>Appointed</td> </tr> <tr> <td>Mr. Dimitris Tsitsiragos</td> <td>Resigned</td> </tr> <tr> <td rowspan="4">(ii) at the end of 2nd FY (FY 2013)⁽¹⁾</td> <td>Mr. Sunil Soni</td> <td>Appointed</td> </tr> <tr> <td>Mr. Bimal Julka</td> <td>Resigned</td> </tr> <tr> <td>Mr. Joseph Dominic Silva</td> <td>Appointed</td> </tr> <tr> <td>Mr. Abdul Rahim Abu Bakar</td> <td>Resigned</td> </tr> <tr> <td rowspan="3">(iii) at the end of 3rd FY (FY 2014)⁽¹⁾</td> <td>Ms. Snehlata Shrivastava</td> <td>Appointed</td> </tr> <tr> <td>Mr. Sunil Soni</td> <td>Resigned</td> </tr> <tr> <td>Deepak Parekh</td> <td>Resigned as chairman</td> </tr> </tbody> </table>	Particulars			(i) at the end of 1st FY (FY 2012)	Ms. Marianne Okland	Appointed	Mr. Dimitris Tsitsiragos	Resigned	(ii) at the end of 2nd FY (FY 2013) ⁽¹⁾	Mr. Sunil Soni	Appointed	Mr. Bimal Julka	Resigned	Mr. Joseph Dominic Silva	Appointed	Mr. Abdul Rahim Abu Bakar	Resigned	(iii) at the end of 3rd FY (FY 2014) ⁽¹⁾	Ms. Snehlata Shrivastava	Appointed	Mr. Sunil Soni	Resigned	Deepak Parekh	Resigned as chairman
Particulars																									
(i) at the end of 1st FY (FY 2012)	Ms. Marianne Okland	Appointed																							
	Mr. Dimitris Tsitsiragos	Resigned																							
(ii) at the end of 2nd FY (FY 2013) ⁽¹⁾	Mr. Sunil Soni	Appointed																							
	Mr. Bimal Julka	Resigned																							
	Mr. Joseph Dominic Silva	Appointed																							
	Mr. Abdul Rahim Abu Bakar	Resigned																							
(iii) at the end of 3rd FY (FY 2014) ⁽¹⁾	Ms. Snehlata Shrivastava	Appointed																							
	Mr. Sunil Soni	Resigned																							
	Deepak Parekh	Resigned as chairman																							
	Note: (1) As on the last updated date																								
9	Status of utilization of issue proceeds (as submitted to stock exchanges under Clause 19A of the listing agreement for debt securities)																								
	(i) as disclosed in the offer document: The proceeds of the Issue shall be utilized towards 'infrastructure lending' as defined by the RBI in the regulations issued by it from time to time																								
	(ii) Actual utilization: The entire proceeds from Tranche 1 has been utilized fully towards infrastructure lending																								
	(iii) Reasons for deviation, if any: NA																								
10	Delay or default in payment of interest/ principal amount (See Regulation 23 (5) of the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Clause 19 (I) of the listing agreement for debt securities) (Yes/ No) (If yes, further details of the same may be given)																								
	(i) Disclosures in the offer document on terms of issue: No delay/ default																								
	(ii) Delay in payment from the due date: No																								
	(iii) Reasons for delay/ non-payment, if any: NA																								
	Source: Half yearly reporting to BSE dated October 29, 2012																								

11 Any other material information:

Date	Announcement
January 2, 2012	Infrastructure Development Finance Company Ltd has informed BSE that the Committee For Allotment of Infrastructure Bonds, duly authorized by the Board of Directors of the Company, has allotted 1,065,232 Bonds having Face value and Issue Price of Rs. 5,000 aggregating Rs. 5,326,160,000/- at its meeting held on December 30, 2011.
February 11, 2012	Infrastructure Development Finance Company Ltd has informed BSE that the Capital Raising Committee, duly authorized by the Board of Directors of the Company, has pursuant to Chapter VII of the SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 relating to preferential issue, approved the conversion of Compulsorily Convertible Cumulative Preference Shares (CCPS) having face value of Rs. 100 each of the Company into equity shares and has decided to issue and allot on February 11, 2012 47,727,272 equity shares having Face value of Rs. 10/- each. The details of the equity shares allotted are given below: 1. Name of the shareholder(s): Actis Hawk Ltd. No. of Equity shares: 26,136,363 Paid up Value per Equity share (Rs.): 10 2. Name of the shareholder(s): Sipadan Investments (Mauritius) Ltd. No. of Equity shares: 21,590,909 Paid up Value per Equity share (Rs.): 10
February 22, 2012	Infrastructure Development Finance Company Ltd has informed BSE that the Company has filed the Offering Circular with Singapore Exchange Securities Trading Limited (the "SGX-ST") for listing of notes to be issued pursuant to the Company's US\$ 1,500,000,000 (or its equivalent in other currencies) Medium Term Notes Programme ("MTN").
March 21, 2012	Infrastructure Development Finance Company Ltd has informed BSE that the Committee for allotment of Infrastructure Bonds, duly authorized by the Board of Directors of the Company, has allotted 13,51,349 Bonds having Face value and Issue Price of Rs.5,000 aggregating Rs 6,75,67,45,000 at its meeting held on March 21, 2012.
April 12, 2012	Infrastructure Development Finance Company Limited has informed the Exchange that the Committee for allotment of Infrastructure Bonds, duly authorized by the Board of Directors of the Company, has allotted 3,58,331 Bonds having Face value and Issue Price of Rs.5,000 aggregating Rs. 1,79,16,55,000/- at its meeting held on April 11, 2012.
May 25, 2012	Infrastructure Development Finance Company Ltd has informed BSE that: Dr. Rajiv B. Lall, who has been heading the Company as the Managing Director & CEO since 2005, will now be re-designated as the Vice Chairman & Managing Director (VC & MD) of the Company. Further, Mr. Vikram Limaye, who has been working as the Whole-time Director since 2008, will now be re-designated as the Deputy Managing Director (DMD) of the Company.
June 8, 2012	Infrastructure Development Finance Company Ltd has informed BSE that the Board of Directors had approved, subject to necessary regulatory approvals, the Change of the name of the Company from "Infrastructure Development Finance Company Limited" to "IDFC Limited". The Reserve Bank of India vide their letter dated June 05, 2012 has issued its No-Objection for the proposed change of name of the Company. The Registrar of Companies (ROC) Tamil Nadu, Chennai, has vide its approval dated June 07, 2012 confirmed the availability of the said name. Further, the said item shall form
June 20, 2012	Infrastructure Development Finance Company Ltd has informed the exchange that the Committee of Directors for allotment of shares met on June 20, 2012 and allotted 8,53,262 fully paid up equity shares of Rs. 10/- each to the employees of the Company in terms of the Employee Stock Option Scheme (ESOS).
July 20, 2012	Infrastructure Development Finance Company Ltd has informed the exchange that Registrar of Companies (ROC), Tamil Nadu, Chennai, Andaman and Nicobar Islands has issued a Fresh Certificate of Incorporation dated July 20, 2012, consequent upon Change of Name of "Infrastructure Development Finance Company Limited" to "IDFC Limited".
May 02, 2013	IDFC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 01, 2013, has made the following changes in the organizational structure of the Company : 1. Mr. Deepak Parekh has stepped down as Founding Chairman of IDFC, but will remain associated with the Company in a new role as Chairman of IDFC's Advisory Council, a consultative body, comprising 3-4 eminent persons to be constituted in the coming months. 2. Dr. Rajiv B Lall, currently serving as Vice Chairman & Managing Director (VC & MD) of IDFC has been appointed as Executive Chairman (EC) of the Company. 3. Mr. Vikram Limaye, currently serving as Deputy Managing Director (DMD) of IDFC has been appointed as Managing Director & CEO (MD & CEO) of the Company. Further the Company has informed that all the above changes will be effective from close of business hours of May 01, 2013 and subject to the ratification of the shareholders at the ensuing Annual General Meeting.
May 06, 2013	IDFC Ltd has informed BSE that the Committee of Directors for allotment of shares met on May 06, 2013, and allotted 73299 fully paid up equity shares of Rs. 10/- each to the employees of the Company in terms of the Employee Stock Option Scheme (ESOS)
May 20, 2013	IDFC Ltd has informed BSE that on May 20, 2013, pursuant to IDFC Employee Stock Option Scheme 2007, the Company has granted to its employee 1,16,667 options equivalent to 1,16,667 equity shares at a price of Rs. 163.85 per equity share
June 18, 2013	IDFC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 18, 2013, has approved a resolution for making an application to the Reserve Bank of India (RBI) for obtaining a Banking License, based on the Guidelines for Licensing of New Banks in the Private Sector dated February 22, 2013 and the associated clarifications issued by RBI on June 03, 2013

Source: Stock Exchange Filings. Note: Further details on the above and a complete list of material information as disclosed by the Company is available on the website of the stock exchanges