

BF INVESTMENT

SECT/BFIL/

January 19, 2011

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051
Fax - 022-2659 8237 /38, 2659 8347 /48
Symbol : BFINVEST

The Secretary
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001.
Fax No.022-22723121/3719/2037
Scrip Code : 533303

The Secretary,
Pune Stock Exchange Ltd.,
'Shivleela Chambers', 752, Sadashiv Peth,
R. B. Kumathekar Marg,
Pune 411 030.
Fax No. 020-24460083

Sub : 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 [Regulations]

Dear Sir,

<u>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 {Regulations}</u>	
Name of the Target company	BF INVESTMENT LIMITED
Date of reporting	18 th January, 2011
Names of the stock exchanges where the shares of the target company are listed	National Stock Exchange of India Ltd, Bombay Stock Exchange Ltd. and Pune Stock Exchange Ltd.
Details of the acquisition/ sale received in terms of Reg. 7(1) and 7(1A)	
Names of the acquirers/ sellers and PACs with them	T. Rowe Price Associates Inc.& its affiliates
Date of Acquisition/ sale	Composite Scheme of Arrangement Effective : 26 th February, 2010 Listed on 14 th January, 2011
Date of receipt of intimation of allotment by acquirer/ seller	19 th January, 2011



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Mode of acquisition (e.g. open market//public issue/ rights issue/ preferential allotment/ interse transfer etc).	Composite Scheme of Arrangement Effective : 26 th February, 2010 Listed on 14 th January, 2011
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	3,362,649	8.92
b) Shares/ voting rights acquired / sold	0	0.00%
c) Shares / VR of the acquirer/ seller after acquisition/ sale	3,362,649	8.92
Paid up capital/ total voting capital of the target company before the said acquisition	37.667.628	
Paid up capital/ total voting capital of the target company after the said acquisition	37.667.628	

Thanking you,

Yours Faithfully,
For BF Investment Limited



S. R. Kshirsagar
Company Secretary



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