

Name, PAN No. and Address of shareholders	Share holding prior to acquisition / sale	No. and % of shares/ voting rights acquired/ sold	Receipt of allot- ment advice/ acqui- sition of shares/ sale of shares specify	Date of intim- ation to com- pany	Mode of acquis- ition (market purchase/ public/ rights/ prefer- ential offer etc.)	No. and % of shares/ voting rights post acqui- sition/ sale	Trading member through whom the trade was exec- uted with SEBI Registr- ation No. of the TM	Exch- ange on which the trade was exec- uted	Buy quan- tity	Buy value	Sell quan- tity	Sell value
IDBI Trusteeship Services Limited A/c IDFC Infrastructure Fund A/c India Development Fund PAN:AAATI5537N	12,276,911	10,000,000	Sale of Equity Shares	27-09-2012	NA	2,276,911 0.47%	IDFC Securities Ltd SEBI Reg No INB231291437	National Stock Exchange	NA	NA	10,000,000	502,766,000.00
IDFC Trustee Company Limited A/c IDFC Infrastructure Fund 2 A/c IDFC Private Equity Fund II PAN: AAATI5536P	12,752,302	10,000,000	Sale of Equity Shares	27-09-2012	NA	2,752,302 0.57%	IDFC Securities Ltd SEBI Reg No INB231291437	National Stock Exchange	NA	NA	10,000,000	502,500,000.00
<b>Address:</b>												
IDFC Private Equity Company Limited Naman Chambers, C 32, G- Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051												



**FORM C FOR DISCLOSURE UNDER REGULATION 13(3) OF SEBI (PROHIBITION OF INTRADING) REGULATION, 1992**

Name & address of shareholders	Shareholding prior to acquisition/sale	No. and percentage of shares/voting rights acquired/sold	Receipt of allotment advice/acquisition of shares / sale of shares specify	Member to	Mode of acquisition (market purchase/public rights/preferential offer etc.)	No. and percentage of shares/voting rights post acquisition/sale
(1)	(2)	(3)**	(4)	(5)	(6)	(7)
IDBI Trusteeship Services Limited A/c IDFC Infrastructure Fund India Development Fund	2.539%	10,000,000 Equity Shares / 2.069% of Share Capital	Sale of Equity Shares	Member 7-12	N.A	0.471%

Trading member through whom the trade is executed with SE Registration No. or TM	Exchange on which the trade was executed	Buy quantity	Buy value	Quantity	Sell value
(8)	(9)	(10)	(11)	(12)	(13)
IDFC Securities Ltd SEBI Regn No. INB231291437	NSE	N.A	N.A	10,00,000	502,766,000

\*\* Refer Annexure details of sale trades done.



For IDFC Infrastructure Fund  
India Development Fund

*Rupa Wani*

Authorised Signatories

ANNEXURE

SALE OF GUJARAT PIPAVAY PORT LIMITED

Sr No.	Date	Exch.	Quantity	Gross Rate	Gross Value
1	27-Sep-12	NSE	10,000,000	50.28	502,766,000
	Total		10,000,000		502,766,000

*My*



*Rupa Vora*

Authorized Signatories

For IDFC Infrastructure Fund  
India Development Fund

**FORM C FOR DISCLOSURE UNDER REGULATION 13(3) OF SEB (PROHIBITION OF INSIDER TRADING) REGULATION, 1992**

Name & address of shareholders	Shareholding prior to acquisition/sale	No. and percentage of shares/voting rights acquired/sold	Reason for acquisition/sale	Date of intimation to company	Mode of acquisition (market purchase/public offerings/preferential offer etc.)	No. and percentage of shares/voting rights post acquisition/sale
(1)	(2)	(3)**		(5)	(6)	(7)
IDFC Trustee Company Limited A/c IDFC Infrastructure Fund 2 A/c IDFC Private Equity Fund II	2.638%	10,000,000 Equity Shares / 2.069% of Share Capital	Sale of Equity Share	September 27, 2012	N.A	0.569%

Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value	Sell quantity	Sell value
(8)	(9)	(10)	(11)	(12)	(13)
IDFC Securities Limited SEBI Regn No. INB231291437	NSE	N.A	0	10,000,000	502,500,000

\*\* Refer Annexure for details of sale trades done.



For IDFC Infrastructure Fund 2  
IDFC Private Equity Fund II

Rajendra Vohra

Authorised Signatories

ANNEXURE

SALE OF GUJARAT PIPAVAV PORT LIMITED

Sr No	Date	Exch	Quantity	Gross Rate	Gross Value
1	27-Sep-12	NSE	10,000,000	50.25	502,500,000
	TOTAL		10,000,000		502,500,000



For IDFC Infrastructure Fund 2  
INSTITUTIONAL INVESTOR

*Rupa Vora*

Authorised Signatories