

IDFC Long Term Infrastructure Bonds

TRANCHE 1 - FY10-11	Date of Allotment : November 12, 2010			
	Series			
	1	2	3	4
Face Value per Bond (Rs.)	5,000	5,000	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative	Annual	Cumulative
Rate of Interest	8% p.a	N.A	7.5% p.a	N.A
Maturity Date	November 12, 2020	November 12, 2020	November 12, 2020	November 12, 2020
Amount payable on Maturity per Bond (Rs)	5,000	10,800	5,000	10,310
Buyback Option	N.A	N.A	Yes	Yes
Buyback Date	N.A	N.A	November 13, 2015	November 13, 2015
Buyback Amount per Bond (Rs.)	N.A	N.A	5,000	7,180

TRANCHE 2 - FY10-11	Date of Allotment : February 21, 2011	
	Series	
	1	2
Face Value per Bond (Rs.)	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative
Rate of Interest	8% p.a	N.A
Maturity Date	February 21, 2021	February 21, 2021
Amount payable on Maturity per Bond (Rs)	5,000	10,800
Buyback Option	Yes	Yes
Buyback Date	February 22, 2016	February 22, 2016
Buyback Amount per Bond (Rs.)	5,000	7,350

TRANCHE 3 - FY10-11	Date of Allotment : March 30, 2011	
	Series	
	1	2
Face Value per Bond (Rs.)	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative
Rate of Interest	8.25% p.a	N.A
Maturity Date	March 30, 2021	March 30, 2021
Amount payable on Maturity per Bond (Rs)	5,000	11,050
Buyback Option	Yes	Yes
Buyback Date	March 31, 2016	March 31, 2016
Buyback Amount per Bond (Rs.)	5,000	7,435

TRANCHE 1 - FY11-12	Date of Allotment : December 30, 2011	
	Series	
	1	2
Face Value per Bond (Rs.)	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative
Rate of Interest	9% p.a	N.A
Maturity Date	December 30, 2021	December 30, 2021
Amount payable on Maturity per Bond (Rs)	5,000	11,840
Buyback Option	Yes	Yes
Buyback Date	December 31, 2016	December 31, 2016
Buyback Amount per Bond (Rs.)	5,000	7,695
TRANCHE 2 - FY11-12	Date of Allotment : March 21, 2012	
	Series	
	1	2
Face Value per Bond (Rs.)	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative
Rate of Interest	8.70%	N.A
Maturity Date	March 21, 2022	March 21, 2022
Amount payable on Maturity per Bond (Rs)	5,000	11,515
Buyback Option	Yes	Yes
Buyback Date	March 21, 2017	March 21, 2017
Buyback Amount per Bond (Rs.)	5,000	7,590

TRANCHE 3 - FY11-12	Date of Allotment : March 31, 2012	
	Series	
	1	2
Face Value per Bond (Rs.)	5,000	5,000
Frequency of Interest Payment	Annual	Cumulative
Rate of Interest	8.43%	N.A
Maturity Date	March 31, 2022	March 31, 2022
Amount payable on Maturity per Bond (Rs)	5,000	11,230
Buyback Option	Yes	Yes
Buyback Date	March 31, 2017	March 31, 2017
Buyback Amount per Bond (Rs.)	5,000	7,495