

Trading details of 80 CCF Infrastructure Bonds issued by IDFC Limited

Sl No	Folio Code	Tranche	Series	ISIN Code (OLD)	ISIN Code (NEW)	BSE		NSE	
						Scrip code	Scrip ID	Symbol	Series
1	IDA	TRANCHE 1/FY11	SERIES 1 - ANNUAL	INE043D07252	INE092T08CC6	961694	IDFCFBLD1A	IDFCFIRSTB	N1
2	IDA	TRANCHE 1/FY11	SERIES 2 - CUMULATIVE	INE043D07260	INE092T08CD4	961695	IDFCFBLD1B	IDFCFIRSTB	N2
3	IDA	TRANCHE 1/FY11	SERIES 3 - ANNUAL	INE043D07278	INE092T08CE2	961696	IDFCFBLD1C	IDFCFIRSTB	N3
4	IDA	TRANCHE 1/FY11	SERIES 4 - CUMULATIVE	INE043D07286	INE092T08CF9	961697	IDFCFBLD1D	IDFCFIRSTB	N4
5	IDB	TRANCHE 2/FY11	SERIES 1-ANNUAL	INE043D07377	INE092T08CG7	961699	IDFCFBLD1E	IDFCFIRSTB	N5
6	IDB	TRANCHE 2/FY11	SERIES 2 - CUMULATIVE	INE043D07385	INE092T08CH5	961700	IDFCFBLD1F	IDFCFIRSTB	N6
7	IDC	TRANCHE 3/FY11	SERIES 1 - ANNUAL	INE043D07427	INE092T08CI3	961709	IDFCFBLD1G	IDFCFIRSTB	N7
8	IDC	TRANCHE 3/FY11	SERIES 2 - CUMULATIVE	INE043D07435	INE092T08CJ1	961710	IDFCFBLD1H	IDFCFIRSTB	N8
9	IDD	TRANCHE 1/FY12	SERIES 1 - ANNUAL	INE043D07773	INE092T08CK9	961719	IDFCFBLD1I	IDFCFIRSTB	N9
10	IDD	TRANCHE 1/FY12	SERIES 2 - CUMULATIVE	INE043D07781	INE092T08CL7	961720	IDFCFBLD1J	IDFCFIRSTB	NA
11	IDE	TRANCHE 2/FY12	SERIES 1 ANNUAL	INE043D07AE5	INE092T08CM5	961735	87IDFCBFBL	IDFCFIRSTB	NB
12	IDE	TRANCHE 2/FY12	SERIES 2 CUMULATIVE	INE043D07AF2	INE092T08CN3	961736	870IDFCFBL	IDFCFIRSTB	NC
13	IDF	TRANCHE 3/FY12	SERIES 1-ANNUAL	INE043D07AK2	INE092T08CO1	961745	843IDFCFBLL	IDFCFIRSTB	ND
14	IDF	TRANCHE 3/FY12	SERIES 2 CUMULATIVE	INE043D07AL0	INE092T08CP8	961746	843IDFCFBL	IDFCFIRSTB	NE