

Notes:

1 Statement of Assets and Liabilities as at 30th September, 2011:

(₹ in lakhs)

Particulars	Standalone		Consolidated	
	As at 30.09.2011 (Reviewed)	As at 30.09.2010 (Reviewed)	As at 30.09.2011 (Reviewed)	As at 30.09.2010 (Reviewed)
SOURCES OF FUNDS				
Shareholders' Fund:				
(a) Capital	230,332.70	229,999.62	230,332.70	229,999.62
(b) Share Application Money	2.38	76.08	2.38	76.08
(c) Reserves and Surplus	961,081.59	858,233.79	976,963.11	881,604.15
Loan Funds	3,955,917.25	3,527,702.48	3,957,563.04	3,529,961.81
Minority Interest	-	-	6.15	571.00
Deferred Tax Liability	-	-	175.61	87.73
TOTAL	5,147,333.92	4,616,011.97	5,165,042.99	4,642,300.39
APPLICATION OF FUNDS				
Fixed Assets	32,862.32	35,544.74	43,180.62	44,692.76
Goodwill on Consolidation	-	-	116,380.14	115,963.04
Investments	925,271.20	972,682.94	811,687.15	863,819.85
Infrastructure Loans	3,931,336.00	3,439,409.93	3,931,336.00	3,439,727.76
Deferred Tax Asset	27,810.00	20,430.00	28,319.05	21,043.45
Current Assets, Loans and Advances:				
(a) Income accrued on Investments	8,640.43	13,363.87	8,744.51	13,368.14
(b) Interest accrued on Infrastructure Loans	70,796.91	43,955.58	70,796.91	43,958.88
(c) Sundry Debtors	117,313.46	1,349.29	119,992.09	4,831.35
(d) Cash and Bank balances	66,744.65	28,368.77	73,968.45	46,877.60
(e) Loans and Advances	92,403.85	150,004.77	93,786.35	155,077.15
Less: Current Liabilities and Provisions:				
(a) Liabilities	115,544.53	88,905.85	122,219.17	105,453.33
(b) Provisions	10,300.37	192.07	10,929.11	1,606.26
Net Current Assets	230,054.40	147,944.36	234,140.03	157,053.53
TOTAL	5,147,333.92	4,616,011.97	5,165,042.99	4,642,300.39

2 The disclosure in terms of Accounting Standard 17 on 'Segment Reporting' as notified under the Companies (Accounting Standards) Rules, 2006.

(₹ in lakhs)

Particulars	Consolidated				
	Quarter ended 30.09.2011 (Reviewed)	Quarter ended 30.09.2010 (Reviewed)	Half year ended 30.09.2011 (Reviewed)	Half year ended 30.09.2010 (Reviewed)	Year Ended 31.03.2011 (Audited)
Segment Revenue					
Infrastructure operations	165,117.89	110,326.55	294,718.29	210,199.35	452,328.49
Others *	8,788.78	11,564.37	17,193.38	20,852.59	45,408.07
	173,906.67	121,890.92	311,911.67	231,051.94	497,736.56
Less: Inter Segment Revenue	2,413.87	215.71	5,284.76	237.31	6,062.62
Income from Operations	171,492.80	121,675.21	306,626.91	230,814.63	491,673.94

(₹ in lakhs)

Particulars	Consolidated				
Segment Results					
Infrastructure operations	67,663.65	42,456.86	110,187.97	83,356.39	165,826.20
Others *	1,892.57	5,040.68	4,339.80	8,057.30	11,465.53
Unallocated	-	0.05	127.73	514.46	592.09
Profit Before Tax	69,556.22	47,497.59	114,655.50	91,928.15	177,883.82
Capital Employed (Segment Assets - Segment Liabilities)					
Infrastructure operations	1,018,432.78	928,562.51	1,018,432.78	928,562.51	938,243.12
Others *	144,932.42	147,395.11	144,932.42	147,395.11	145,386.57
Unallocated	43,939.14	36,293.23	43,939.14	36,293.23	41,231.93
Total Capital Employed	1,207,304.34	1,112,250.85	1,207,304.34	1,112,250.85	1,124,861.62

* Others comprise asset management, investment banking and institutional broking.

3 The Analytical Ratios and key data relating to Standalone results of Infrastructure Development Finance Company Limited are as under:

(₹ in lakhs)

	Standalone				
	Quarter ended 30.09.2011	Quarter ended 30.09.2010	Half year ended 30.09.2011	Half year ended 30.09.2010	Year Ended 31.03.2011
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
(i) Capital Adequacy Ratio	22.87%	24.70%	22.87%	24.70%	24.48%
(ii) NPA Ratio					
(a) Amount of Gross Non Performing Assets	7,754.95	7,973.43	7,754.95	7,973.43	7,973.43
(b) Amount of Net Non Performing Assets	3,615.25	4,286.35	3,615.25	4,286.35	3,890.52
(c) % of Gross NPAs	0.19%	0.23%	0.19%	0.23%	0.21%
(d) % of Net NPAs	0.09%	0.12%	0.09%	0.12%	0.10%
(iii) Return on Assets (annualised)	4.05%	2.96%	3.37%	3.18%	2.92%

4 Income from Operations (Standalone) for the half year ended 30th September, 2011 include Dividend of ₹5,127.44 (Previous Year ₹ 4,575.00 lakhs) lakhs received from Subsidiary Companies.

5 During the half year ended 30th September, 2011, the Company issued 23,79,452 equity shares of face value of ₹10 each pursuant to exercise of stock options by employees under the employee stock option scheme.

6 (a) The status of Shareholders' complaints received during the quarter ended 30th September, 2011 is as under:

Complaints pending as at 1st July, 2011	Nil
Complaints received during the quarter ended 30th September, 2011	122
Complaints resolved during the quarter ended 30th September, 2011	122
Complaints pending as at 30th September, 2011	Nil

(b) The status of Infrastructure Retail Bondholders' complaints received during the quarter ended 30th September, 2011 is as under:

Complaints pending as at 1st July, 2011	35
Complaints received during the quarter ended 30th September, 2011	6,827
Complaints resolved during the quarter ended 30th September, 2011	6,861
Complaints pending as at 30th September, 2011	1

During the financial year 2010-11, the Company issued Long-term Infrastructure Bonds under Section 80CCF of the Income tax Act, 1961 to 7.34 lakhs retail investors, of which 4.28 lakhs investors opted for allotment of the Bonds in physical mode.

7 The above results were reviewed by the Audit Committee and approved by the Board of Directors and have been subjected to a "Limited Review" by the Statutory Auditors.

8 Figures for the previous periods / year have been regrouped wherever necessary, in order to make them comparable.

For and on behalf of the Board

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Rajiv B. Lall
Managing Director & CEO

Mumbai, 8th November, 2011