FORM C
Securities and Exchange Board of India(Prohibition of Insider Trading) Regulations, 1992

Regulation 13(3) and 13(6) Regulation 13(6) - Details of change in shareholding in respect of person holding 5% or more shares in a listed company

Name, PAN No.	Shareholding	No. & % of	Receipt of	Date of	Mode of	No. & %	Trading member	Exchange	Buy	Buy value	Sell	Sell value
& address of	prior to	shares/voting	allotment	intimation	acquisition	of	through whom	on which	quantity		quantity	
shareholders	acquisition	rights	advice/acquis	to	on	shares/vot	the trade was	the trade				
	/sale	acquired/sold	ition of	company	(market		executed with	was				
			shares/sale of	1	purchase/	J		executed	i	ĺ		
			shares –				Registration no.					
			specify		ts/prefere	/sale	of the TM					
					ntial offer				1			
					etc.)						- 10	
1	2	3	4	5	6		8	. 9	10	11	12	13
						,					\	
		Details of the			,							
		purchase and										18
		sale of equity								Į.		
		shares are as		,								
		per									8	
		Annexure1 as										
HDFC Trustee		disclosed by	5								i	
Co. Ltd		the]	J	J	j			}	J	J	
AAATH1809A		shareholder.										
Ramon House,		The net effect			Market							
3rd Floor, H.T.		is decrease in			purchase/						1	
Parekh Marg,		the holding			Inter		•					
169 Backbay		by the			scheme		٠					
Reclamation,		shareholder		[transfer/			i .	As per		As per	Ĺ
			Purchase and			71,57,602			Annexure	As per	1	As per
Mumbai	8.001% *	of 2.009%	sale of shares	17.2.2011	action.	5.992%	Annexure 1	NSE/BSE	 1	Annexure 1	1	Annexure 1

^{*} The holding of the number of equity shares relates to period prior to sub-division of equity share. Each Equity share of Rs.10 was sub-divided into 5 equity shares of the face value of Rs. 2 each on 9th Setember 2010.

FOR BRITANNIA INDUSTRIES LIMITED

PAGOVINDAN Company Secretary

Annexuse 1

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 [Regulation 13 (3) and (6)]

Regulation 13(3) -- Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name & address of shareholders	Shareholding prior to acquisition/sale �	No. & % of shares/ voting rights acquired/sold	Receipt of allotment advice/acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on (market purchase /public /rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	1,49,113 equity shares amounting to 0.624% of the paid up equity	Interscheme Sale of 80,000 equity shares amounting to 0.067% of the paid up equity share capital.	Inter Scheme Sale		Inter Scheme transfer of shares
a a	share capital	Sale of 89,113 equity shares amounting to 0.075% of the paid up equity share capital.	Sale	v .	Market Sale
		Received 2,00,000 equity shares on account of Split of shares amounting to 0.617% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C – HDFC Core & Satellite Fund	50,000 equity shares amounting to 0.209% of the paid up equity	Interscheme Purchase of 13,000 equity shares amounting to 0.011% of the paid up equity share capital.	Inter Scheme Purchase		Inter Scheme transfer of shares
	share capital	Sale of 132,000 equity shares amounting to 0.111% of the paid up equity share capital.	Sale	February 17, 2011	Market Sale
		Received 2,52,000 equity shares on account of Split of shares amounting to 0.211% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C – HDFC Equity Fund	6,88,505 equity shares amounting to 2.882% of the paid up equity	Sale of 12,70,000 equity shares amounting to 1.063% of the paid up equity share capital.	Sale		Market Sale

	I	T		· · · · · · · · · · · · · · · · · · ·	
Corporate Action		iilq2	Received 9,21,860 equity shares on scroom to share so sind? In occupate to STZ% of the paint of		
Market Sale		Sale	Sale of 6,89,397 equity shares amounting to 0.577% of the paid up equity share capital.	share capital	
Market Purchase		Ригсћаѕе	Purchase of 1,11,465 equity shares amounting to 0.093% of the paid up equity share capital.	espair spaints of 19,000 to 19,000 t	HDFC Trustee Company Limited A/C – HDFC Prudence Fund
Corporate Action		tilq2	Received 1,88,000 equity shares on account of Split of shares amounting to 0.157% of the paid up equity share capital.	граге саріtаl	
referne transfer estable to	February 17, 2011	Jnfer Scheme Sale	Interscheme Sale of 3,000 equity shares amounting to 0.003% of the paid up equity share capital.	sərsiy shares county shares to 0.00,000 to 0.209% of the county in the county is the county of the c	HDFC Trustee Company Limited A/C – HDFC Premier Multi-Cap Fund
Corporate Action		ilqe	Received 68,000 equity shares a scoount of Split of shares amounting to 0.057% of the paid up equity share capital.	17,000 equity shares amounting to 0.071% of the paid up paidity share capital	HDFC Trustee Company Limited A/C – HDFC Children's Gift Fund – Investment Plan
Corporate Action	·	iliq2	Received 27,54,020 equity shares an account of Split of the paid amounting to 2,306% of the paid up equity share capital.	ураге саріtаl	
Mode of acquisition on (market purchase /public frights/ preferential offer etc.)	oł noiłsmitni to Jsc company	Receipt of all of the state of seconds of second of seconds of sec	sidgir gnitov \text{voting rights} oo % & .oV atoquired\text{blos\beta}	ot roring griblohersh? ® else \nothisiup2s	Vame & address of

shareholders	Shareholding prior to acquisition/ sale @	No. & % of shares/ voting rights acquired/sold	Receipt of allotment advice/acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on (market purchase /public /rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C – HDFC Top 200	1,23,384 equity shares amounting to 0.516% of the paid up equity	Purchase of 1,27,251 equity shares amounting to 0.107% of the paid up equity share capital.	Purchase		Market Purchase
	share capital	Interscheme Sale of 20,000 equity shares amounting to 0.017% of the paid up equity share capital.	Inter Scheme Sale		Inter Scheme transfer of shares
		Interscheme Purchase of 20,000 equity shares amounting to 0.017% of the paid up equity share capital.	Inter Scheme Purchase		Inter Scheme transfer of shares
		Received 10,02,540 equity shares on account of Split of shares amounting to 0.839% of the paid up equity share capital.	Split	February 17, 2011	Corporate Action
Limited A/C – HDFC TaxSaver	1,99,774 equity shares amounting to 0.836% of the paid up equity share capital	Interscheme Purchase of 20,000 equity shares amounting to 0.017% of the paid up equity share capital.	Inter Scheme Purchase		Inter Scheme transfer of shares
		Interscheme Sale of 10,000 equity shares amounting to 0.008% of the paid up equity share capital.	Inter Scheme Sale		Inter Scheme transfer of shares
		Received 8,39,096 equity shares on account of Split of shares amounting to 0.702% of the paid up equity share capital.	Split		Corporate Action
Limited A/C – HDFC	amounting to 0.681% of	Sale of 99,461 equity shares amounting to 0.083% of the paid up equity share capital.	Sale		Market Sale

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

(ر	-	4

Corporate Action		ilq2	Received 12,000 equity shares on scount of Split of the series of the split of the paid of	share capital	
Market Sale		Sale	Sale of 3,250 equity shares amounting to 0.003% of the paid up equity share capital.		HDFC Trustee Company Limited A/C – HDFC Multiple Yield Fund
Corporate Action		tilq2	Received 9,200 equity shares on account of Split of shares amounting to 0.008% of the paid up equity share capital.	ураге саріға <u>ј</u>	nsIT agnivs2
Market Sale		ક કિટ	Sale of 1,000 equity shares amounting to 0.001% of the paid up equity share capital.	sənafa yinnə 008,8 3,000 equity of soluting to 0.014,00 equity	Limited A/C – HDFC Children's Gift Fund –
Corporate Action		tilq2	Received 9,58,372 equity shares on account of Split of shares amounting to 0.802% of the paid up equity share capital.	share capital	
Market Sale	February 17, 2011	ક્રીકટે	Sale of 7,90,531 equity shares amounting to 0.662% of the paid up		Long Term Equity Fund
olse? JoansM		ક્રીકટ	Sale of 3,000 equity shares amounting to 0.003% of the paid up equity share capital.	s-nards quity 000,8 to 0.013% of samounting to 0.013% of the open that the capital share each the capital of th	HDFC Trustee Company Limited A/C – HDFC Multiple Yield Fund – Plan 2005
Corporate Action		tilq2	Received 4,00,000 equity shares account of Split of shares amounting to 0.335% of the paid up equity share capital.	share capital	bru-f
Mode of acquisition on (market purchase /public frights/ preferential offer etc.)	Os noitemitni to 91sO company	Receipt of allotment advice/acquisition of shares/sale of shares -specify	No. & % of shares/ voting rights acquired/sold	Of roing gniblonanes	dame & satabases of stable

Name & address of shareholders	Shareholding prior to acquisition/sale@	No. & % of shares/ voting rights acquired/sold	Receipt of allotment advice/acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on (market purchase /public /rights/ preferential offer etc.)
		equity share capital.			
HDFC Trustee Company Limited A/C – HDFC Long Term Advantage Fund	Nil	Interscheme Purchase of 80,000 equity shares amounting to 0.067% of the paid up equity share capital.	Inter Scheme Purchase		Inter Scheme transfer of shares
		Sale of 1,60,000 equity shares amounting to 0.134% of the paid up equity share capital.	Sale		Market Sale
	,	Received 3,20,000 equity shares on account of Split of shares amounting to 0.268% of the paid up equity share capital.	Split	February 17, 2011	Corporate Action
HDFC Trustee Company Limited A/C – HDFC MF Monthly Income Plan – Long Term Plan	1,00,000 equity shares amounting to 0.419% of the paid up equity share capital	Interscheme Sale of 20,000 equity shares amounting to 0.017% of the paid up equity share capital.	Inter Scheme Sale		Inter Scheme transfer of shares
		Received 3,20,000 equity shares on account of Split of shares amounting to 0.268% of the paid up equity share capital.	Split		Corporate Action
TOTAL	19,11,550 equity shares amounting to 8.001% of the paid up equity share capital.				

@ Calculated on 2,38,90,163 Equity shares of Rs.10/- each

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

	V stuxsand ni e	Detail		102.0	2,40,000	HDFC Long Term Advantage
	M əruxənnA ni e	Detail		£10.0	15,000	HDFC Multiple Yield Fund
	J suxsnnA ni eli	Detai		010.0	005,11	HDFC Children's Gift Fund – Savings Plan
	A sinxənnA ni s	Detail		146.0	₱€₱' ∠ 0′₱	HDFC Long Term Equity
	l stuxsnnA ni sl	Detail		I!N	I!N	HDFC Multiple Yield Fund – Plan 2005
	I əruxənnA ni el	Detai		886.0	0/11/E9/ 1 7	HDFC Mid-Cap Opportunities Fund
	H ətuxənnA ni e	Detail	878.0	0∠8′8 1 ′0I	HDFC TaxSavet	
	O sinxannA ni e	list9U		6∳0°I	12,53,175	HDFC Top 200
	4 stuxsnnA ni eli	Detai		88£.0	876'79' 1	HDFC Prudence Fund
	I sinxənnA ni sli	Detai		Z61.0	2,35,000	HDFC Premier Multi-Cap brnd
	U əruxənnA ni el	Detai		170.0	000,58	HDFC Children's Gift Fund – Investment Plan
	O stuxsnnA ni eli	Detai		618.1	21,72,525	HDFC Equity Fund
	a stuxsnnA ni sli	Detai		621.0	1,83,000	HDFC Core & Satellite Fund
	A əruxənnA ni eli	Detai		151.0	000'08'I	HDFC Capital Builder Fund
				qu bisq əft to % ərsfə yiinpə [stiqsə	No. of Shares	эшәүр
Sell Sell value quantity	guy Buy quantify value	no barnge on which the trade was executed	Trading member Trading hour the through whom trade was executed with SEBI Registration no of the MT	#ə[ɐs/uo	itiziupos-teoq eti	No. & % of shares/voting righ

HDFC MF Monthly Income Plan – Long Term Plan	4,00,000	0.335	Details in Annexure O
Total	71,57,602	5.992	

[#] Calculated on 119,450,815 Equity shares of Rs.2/- each





Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

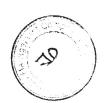
Trade Date	Trading Member through whom the	SEBI	Exchange	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares /
	trade was executed	Registration	on which			(Amount in	Quantity	(Amount in Rs.)	voting rights
		No. of the	the trade			Rs.)			post-acquisition
		Trading	was						/ Sale @
		Member	executed				:		
7-Jun - 08	Ope	ning Balance			149,113				0.624**
13-Oct-08	DIRECT		BSE	Inter Scheme Sale	-	-	50,000	75,975,705.19	0.042
16-Sep-09	DIRECT		BSE	Inter Scheme Sale	-	-	30,000	45,585,423.11	0.025
13-Aug-10	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	Sale	-	-	19,113	29,042,473.07	0.016
8-Sep-10	DIRECT		BSE	Split	200,000	-			0.167
5-Jan-11	Batlivala & Karani Securities India Pvt. L	INB 231040537	NSE	Sale	-	-	70,000	21,273,197.45	0.059
16-Feb-11	Clo	180,000				0.151			

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08			50,000			0 9559	0.209**		
24-Sep-08	DIRECT		NSE	Inter Scheme Purchase	3,000	4,035,000.00	-	-	0.003
3-Nov-08	DIRECT		BSE	Inter Scheme Purchase	10,000	11,987,500.00	-	-	0.008
8-Sep-10	DIRECT		BSE	Split	252,000	-	-	-	0.211
14-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	24,000	6,871,493.33	0.020
14-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	26,000	7,444,117.78	0.022
15-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	52,000	14,888,235.56	0.044
15-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	30,000	8,589,366.67	0.025
16-Feb-11		Closing Bal	ance		183,000				0.153

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member			Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post acquisition / Sale @
7-Jun-08	Opening Balance		688,505						
	DIRECT		BSE	Split	2,754,020				2.882**
20-Oct-10	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338		Sale	2,754,620		25.000		2.306
8-Nov-10	Credit Suisse Securities (India) Pvt Ltd.			Sale			25,000	7,633,557.25	0.021
	Dhanki Securities Private Limited			Sale	-		50,000	15,267,114.50	0.042
15-Nov-10	Antique Stock Broking Ltd.				-	-	150,000	45,801,343.51	0.126
	Standard Chartered - STCI Capital Markets Ltd.			Sale	-	-	20,000	6,106,845.80	0.017
	Anand Rathi Share and Stock Brokers Ltd.			Sale	-,	-	25,000	7,633,557.25	0.021
				Sale	-	-	475,000	145,037,587.78	0.398
	Anand Rathi Share and Stock Brokers Ltd.		NSE	Sale	-	-	525,000	160,304,702.28	0.340
16-Feb-11	Closing Balance				2,172,525			,-01,702.20	0.440

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each



Trade Date	Trading Member	SEBI	Exchange on	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares
	through whom the	Registration	which the		, ~	(Amount in	Quantity	(Amount	/ voting
-	trade was executed	No. of the	trade was			Rs.)	~	1	rights post-
		Trading	executed					,	acquisition
		Member							/ Sale @
7-Jun-08		Opening Bala	nce		17,000				0.071**
8-Sep-10	DIRECT		BSE	Split	68,000	-	-	-	0.057
16-Feb-11		Closing Balar			85,000				0.071

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each



		The second second								
Г	Trade Date	Trading Member	SEBI	Exchange on	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares
		through whom	Registration	which the			(Amount in	Quantity	(Amount in	/ voting
		the trade was	No. of the	trade was			Rs.)		Rs.)	rights post-
		executed	Trading	executed						acquisition
			Member			1				/ Sale @
L				L				<u> </u>		0.209**
1	7-Jun-08		Openin	g Balance		50,000				
	24-Sep-08	DIRECT		NSE	Inter Scheme Sale	-	-	3,000	4,449,951.00	0.003
Г	8-Sep-10	DIRECT		BSE	Split	188,000	-	-	-	0.157
\vdash	16-Feb-11		Closing	g Balance		235,000				0.197

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08	Opening	Balance	<u> </u>		119,000				
26-Dec-08	IDBI Capital Market Services Ltd.	INB 230706631	NSE I	Purchase	25,365	21 004 040 70			0.498**
21-Jan-09	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	1100	Purchase		31,904,049.73		-	0.021
6-Feb-09	Dhanki Securities Private Limited	INB 010995638			15,000	19,704,020.50	-		0.013
20-Jul-09	Dhanki Securities Private Limited	INB 230995632		Purchase	51,000	71,547,374.00	-	-	0.043
8-Sep-10	DIRECT			Purchase	20,100	32,737,606.53	-		0.017
20-Dec-10	Anand Rathi Share and Stock Brokers Ltd.		BSE	Split	921,860	-	_		0.772
21-Dec-10	Enam Securities Pvt. Ltd	INB 230676935		Sale		-	500,000	144,233,516.48	
22-Dec-10		INB 230468336		Sale	-		100,000		0.419
	Dhanki Securities Private Limited	INB 230995632	NSE S	Sale				28,846,703.30	0.084
	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE S	Sale			40,000	11,538,681.32	0.033
	Religare Capital Markets Ltd.	-		Sale			40,000	11,538,681.32	0.033
16-Feb-11	Closing			-			9,397	2,710,724.71	0.008
	8,90,163 Equity shares of Rs.10/- each				462,928				0.388



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of share / voting rights pos acquisitio / Sale @
7-Jun-08		Omania - P. I			1 1	1	}		
25-Jul-08	DIRECT	Opening Balanc			123,384				
22-May-09	DIRECT			Inter Scheme Sale	-		20.000 1		0.516
26-May-09	DIRECT		BSE	Inter Scheme Purchase	10,000	17.050.000.00	20,000	29,378,616.98	0.0
	Dhould Court		BSE	Inter Scheme Purchase	10,000	17,050,000.00			0.00
	Antique Ct. 1 D 11	INB 010995638	BSE	Purchase	20,100	16,900,000.00	-		0.00
	A 1: C: 1	INB 231298739	NSE	Purchase		32,738,708.00	-	-	0.01
7 Mug-09	Antique Stock Broking Ltd.	INB 231298739		Purchase	65,151	107,762,522.98	- 1		0.05
8-Sep-10	DIRECT			r dr drase	42,000	69,263,459.20	-		
l6-Feb-11			BSE	Split	1,002,540				0.03
culated on 2 20 or	0,163 Equity shares of Rs.10/- each	Closing Balance							0.83
cumen on 2,38,90	U,163 Equity shares of Re 10/ anch				1,253,175		_		

[@]Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	0	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08		Open	ing Balance		100 == 1				
25-Sep-08	DIRECT			Inter Scheme Purchase	199,774				0.836**
3-Nov-08	DIRECT				20,000	27,390,000.00		-	0.017
8-Sep-10	DIRECT			Inter Scheme Sale		-	10,000	14,543,485.39	0.008
16-Feb-11	DIRECT		BSE ng Balance	Split	839,096	-		-	0.702
** Calculated on	2 38 90 163 Favity share		ing Datance		1,048,870				0.878

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08	Ope	ning Balance			162,631				0.681**
11-Aug-10	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	49,826	73,640,288.62	0.042
11-Aug-10	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Sale	-	-	2,761	4,080,617.29	0.002
11-Aug-10	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Sale	-	-	44	65,029.76	0.002
13-Aug-10	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	Sale	-	-	10,000	14,779,490.35	0.008
8-Sep-10	DIRECT		BSE	Split	400,000	-			0.335
22-Dec-10	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	1 -		36,830	10,886,572.59	0.031
16-Feb-11	Clos 90.163 Equity shares of Rs 10/- each	sing Balance			463,170		10/000	,,	0.388



Trade Date	Trading Member through whom the trade	SEBI	Exchange on	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares
	was executed	Registration	which the			(Amount in Rs.)	Quantity	(Amount in Rs.)	/ voting
		No. of the	trade was					"	rights post-
		Trading	executed						acquisition
		Member			1				/ Sale @
					1				
7-Jun-08	Ope	ning Balance	I	<u> </u>	3,000	*			0.013**
10-Jun-08	Anush Shares & Securities Pvt. Ltd.	INB 230817133	NSE	Sale	-	-	1,300	2,005,493.23	0.001
3-Jun-09	Practical Financial Services Pvt.Ltd.	INB 230644330	NSE	Sale	- 1		529	816,081.47	0.000
4-Jun-09	Indsec Securities & Finance Ltd	INB 010633435	BSE	Sale	-	-	500	771,343.55	0.000
4-Jun-09	Indsec Securities & Finance Ltd	INB 230601039	NSE	Sale	-	-	671	1,035,143.04	0.001
16-Feb-11	Clo	sing Balance			-				3.001

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08	Openi	ng Balance			239,593		· · · · · ·		1.003**
8-Sep-10	DIRECT		BSE	Split	958,372	-			0.802
13-Sep-10	BRICS Securities Ltd.	INB 011205730	BSE	Sale	-	-	1,846	557,916.37	0.002
14-Sep-10	Religare Capital Markets Ltd.		NSE	Sale	-		6,000	1,813,379.33	0.002
16-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-		7,000	2,115,609.22	0.003
16-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	18,000	5,440,137.98	
20-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale			2,000	604,459.78	0.015
20-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	_		9,000	2,720,068.99	0.002
21-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale			30,000	9,066,896.64	0.008
21-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale			12,000		0.025
22-Sep-10	Religare Capital Markets Ltd.	INB011302636		Sale	_		2,000	3,626,758.66	0.010
22-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale			16,000	604,459.78	0.002
24-Sep-10	Kotak Securities Ltd.	INB 230808130		Sale			242,099	4,835,678.21	0.013
29-Sep-10	Emkay Global Financial Services Limited	INB 230901838		Sale				73,169,553.64	0.203
7-Oct-10	Enam Securities Pvt. Ltd	INB 010468332		Sale			38,100	11,514,958.73	0.032
7-Oct-10	Enam Securities Pvt. Ltd	INB 230468336		Sale			4,861	1,469,139.49	0.004
8-Oct-10	Enam Securities Pvt. Ltd	INB 010468332		Sale		-	63,000	19,040,482.94	0.053
8-Oct-10	Enam Securities Pvt. Ltd	INB 230468336		Sale			649	196,147.20	0.001
9-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935		Sale			1,221	369,022.69	0.001
4-Jan-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537		Sale		-	100,000	30,222,988.79	0.084
15-Feb-11	Enam Securities Pvt. Ltd	INB 230468336		Sale			121,755	36,798,000.01	0.102
16-Feb-11	Religare Capital Markets Ltd.			Sale			55,000	16,622,643.84	0.046
16-Feb-11	Closing	Balance		Jale	407.40		60,000	18,133,793.28	0.050
alculated on 2,38,90	0,163 Equity shares of Rs.10/- each	b nature			407,434				0.341



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08		Opening Balance	<u> </u>		3,300				0.014**
13-Aug-10		INB 230675231		Sale	-	-	1,000	1,539,331.42	0.001
8-Sep-10	DIRECT		BSE	Split	9,200	-	-	-	0.008
16-Feb-11		Closing Balance			11,500		w		0.010

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisition / Sale @
7-Jun-08	Open	ing Balance	L						
12-Aug-08	Alka Securities Limited	INB 230629237	NISE	Sale	6,250				0.026**
	D .: 17:	INB 230644330				-	250	376,250.00	0.000
	DIRECT			Sale		-	3,000	4,515,000.00	0.003
16-Feb-11			BSE	Split	12,000	- 1			0.010
** 6 1 1 . 1		ng Balance			15,000				0.013

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each



HDFC Long Term Advantage Fund

Trade Date	Trading Member through whom the trade	SEBI	Exchange on	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares
, , and , ball	was executed	Registration	which the			(Amount in Rs.)	Quantity	(Amount in Rs.)	/ voting
		No. of the	trade was	a.					rights post-
		Trading	executed						acquisition
		Member							/ Sale
								,	1
7-Jun-08	Оре	ning Balance			-				
13-Oct-08	DIRECT		BSE	Inter Scheme Purchase	50,000	60,700,000.00		-	0.042
16-Sep-09	DIRECT		BSE	Inter Scheme Purchase	30,000	48,900,000.00	-	-	0.025
8-Sep-10	DIRECT		BSE	Split	320,000	-	-		0.268
4-Jan-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	80,000	21,920,000.00	0.067
5-Jan-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	80,000	21,920,000.00	0.067
16-Feb-11		sing Balance	•		240,000				0.201



Trade Date	- Indudin	SEBI	Exchange on	Transaction	Buy Quantity	Buy Value	Sell	Sell Value	% of shares
	whom the trade was executed	Registration No. of the Trading Member	which the trade was executed		, , ,	(Amount in Rs.)		(Amount in Rs.)	1
				1					
7-Jun-08		Opening Bala	ınce	L	100,000				
22-May-09	DIRECT			Inter Scheme Sale			40.000		0.419**
26-May-09	DIRECT				-		10,000	15,257,224.00	0.008
8-Sep-10	DIRECT			Inter Scheme Sale	-	-	10,000	15,257,224.00	0.008
	DIRECT			Split	320,000	-	-	-	0.268
16-Feb-11	2.20.00.462.F. //	Closing Bala	nce		400,000				0.335

^{**} Calculated on 2,38,90,163 Equity shares of Rs.10/- each @Calculated on 119,450,815 Equity shares of Rs.2/- each

