

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 Equity Fund	51,62,670 equity shares amounting to 1.71% of the paid up equity share capital	Purchase of 37,60,140 equity shares amounting to 1.13% of the paid up equity share capital	Purchase		Market Purchase
		Sale of ₹1,13,715 equity shares amounting to 2.14% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Premier Multi-Cap Fund	-	Inter Scheme Purchase of 3,00,000 equity shares amounting to 0.09% of the paid up equity share capital	Inter Scheme Purchase		Inter Scheme Purchase
		Purchase of 14,65,000 equity shares amounting to 0.44% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	48,85,668 equity shares amounting to 1.62% of the paid up equity share capital	Sale of 10,41,292 equity shares amounting to 0.31% of the paid up equity share capital	Sale	October 21, 2013	Market Sale
		Purchase of 2,07,458 equity shares amounting to 0.06% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC TaxSaver	23,35,593 equity shares amounting to 0.78% of the paid up equity share capital	Sale of 49,83,408 equity shares amounting to 1.50% of the paid up equity share capital	Sale		Market Sale
		Purchase of 8,76,400 equity shares amounting to 0.26% of the paid up equity share capital	Purchase		Market Purchase
		Sale of 5,00,000 equity shares amounting to 0.15% of the paid up equity share capital	Sale		Market Sale



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, "HUL House", 2<sup>nd</sup> Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Maharashtra, Tel - 022 - 66316333

\$ Calculated based on equity paid up capital as on August 14, 2008 (i.e. Rs. 60,23,41,170/- comprising 30,11,70,585 equity shares of Rs. 2/- each).

\*\* Calculated based on equity paid up capital of October 17, 2013 (i.e. Rs. 66,38,23,658/- comprising 33,19,11,829 equity shares of Rs. 2/- each).

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 Focused Large Cap Fund(erstwhile HDFC Long Term Equity Fund)	13,67,056 equity shares amounting to 0.45% of the paid up equity share capital	Purchase of 8,44,000 equity shares amounting to 0.25% of the paid up equity share capital	Purchase	October 21, 2013	Market Purchase
		Inter Scheme Sale of 4,00,000 equity shares amounting to 0.12% of the paid up equity share capital	Inter Scheme Sale		Inter Scheme Sale
		Sale of 18,11,056 equity shares amounting to 0.55% of the paid up equity share capital	Sale		Market Sale
		Purchase of 20,50,000 equity shares amounting to 0.62% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan- Long Term Plan	-	Inter Scheme Purchase of 1,00,000 equity shares amounting to 0.03% of the paid up equity share capital	Inter Scheme Purchase	October 21, 2013	Inter Scheme Purchase
		Sale of 1,71,000 equity shares amounting to 0.06% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	13,02,905 equity shares amounting to 0.43% of the paid up equity share capital	Purchase of 11,11,821 equity shares amounting to 0.33% of the paid up equity share capital	Purchase	October 21, 2013	Market Purchase
		Inter- Scheme Purchase of 2,10,000 equity shares amounting to 0.06% of the paid up equity share capital	Inter-Scheme Purchase		Inter-Scheme Purchase
HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund- Plan 2005	-	Purchase of 2,10,000 equity shares amounting to 0.06% of the paid up equity share capital	Purchase	October 21, 2013	Market Purchase
		Inter Scheme Sale of 2,10,000 equity shares amounting to 0.06% of the paid up equity share capital	Inter - Scheme Sale		Inter - Scheme Sale

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, "HUL House", 2<sup>nd</sup> Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Maharashtra, Tel - 022 - 66316333

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 \*\* Calculated based on equity paid up capital of October 17, 2013 (i.e. Rs. 66,38,23,658/- comprising 33,19,11,829 equity shares of Rs. 2/- each).





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 Multiple Yield Fund	30,824 equity shares amounting to 0.01% of the paid up equity share capital	No transactions	-	October 21, 2013	-
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan- Short Term Plan	1,25,000 equity shares amounting to 0.04% of the paid up equity share capital	No transactions	-		
<b>TOTAL</b>	<b>1,52,09,716 equity shares amounting to 5.050% of the paid up equity share capital</b>				

No. & % of shares/voting rights post-acquisition/sale		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
Scheme	No. of Shares	% of the paid up share capital **					
HDFC Equity Fund	21,09,095	0.64	Details in Annexure A				
HDFC Premier Multi-Cap Fund	4,23,708	0.13	Details in Annexure B				
HDFC Prudence Fund	1,09,718	0.03	Details in Annexure C				
HDFC TaxSaver	27,11,993	0.82	Details in Annexure D				
HDFC Focused Large - Cap Fund	NIL	-	Details in Annexure E				
HDFC MF Monthly Income Plan- Long Term Plan	19,79,000	0.59	Details in Annexure F				
HDFC Mid-Cap Opportunities Fund	26,24,726	0.79	Details in Annexure G				

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, "HUL House", 2<sup>nd</sup> Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Maharashtra, Tel - 022 - 66316333

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\*\* Calculated based on equity paid up capital of October 17, 2013 (i.e. Rs. 66,38,23,658/- comprising 33,19,11,829 equity shares of Rs. 2/- each).



No. & % of shares/voting rights post-acquisition/sale		No. of Shares	% of the paid up share capital **	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchanges on which the trade was executed	Buy quantity	Buy value	Sell quantity	Sell value
Scheme									
HDFC Multiple Yield Fund – Plan 2005		NIL			Details in Annexure H				
HDFC Multiple Yield Fund		30,824	0.01		Details in Annexure I				
HDFC MF Monthly Income Plan – Short Term Plan		1,25,000	0.04		Details in Annexure J				
<b>Total</b>		<b>1,01,14,064</b>	<b>3.05</b>						



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, "HUL House", 2<sup>nd</sup> Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai – 400 020, Maharashtra, Tel - 022 – 66316333

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HDFC Equity Fund

Annexure A

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 acquisition / Sale
15-Aug-08			Opening Balance		5,162,670				1.71
05-Sep-08	Antique Stock Broking Ltd.	INB 011298933	BSE	Purchase	127,000.00	75.18	-	-	0.04
29-Jul-09	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	500,000.00	96.24	-	-	0.15
25-Jan-10	CLSA India Ltd.	INB 230826436	NSE	Sale	-	-	244,810.00	124.13	0.07
04-Feb-10	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	900,000.00	130.11	0.27
05-Feb-10	Enam Securities Pvt. Ltd.	INB 230468336	NSE	Sale	-	-	250,000.00	122.70	0.08
06-May-10	Inter Scheme Purchase		BSE	Inter Scheme Purchase	300,000.00	119.00	-	-	0.09
13-May-10	CLSA India Ltd.	INB 010826432	BSE	Purchase	1,305,140.00	112.81	-	-	0.39
07-Jul-10	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	200,000.00	126.31	-	-	0.06
03-Jun-11	Nomura Financial Advisory and Securities (India)	INB 231299034	NSE	Purchase	150,000.00	126.31	-	-	0.05
08-Jun-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	63,000.00	124.30	-	-	0.02
18-Apr-12	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	415,000.00	102.25	-	-	0.13
20-Apr-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	500,000.00	99.74	-	-	0.15
23-Apr-12	India Infoline Ltd.	INB 231097537	NSE	Purchase	500,000.00	100.25	-	-	0.15
08-Feb-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	100,000.00	105.79	0.03
08-Feb-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	200,000.00	105.79	0.06
14-Mar-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	1,496,998.00	98.81	0.45
20-Mar-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	399,963.00	95.79	0.12
21-Mar-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	75,000.00	95.79	0.02
03-Apr-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	240,000.00	93.80	0.07
07-May-13	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	500,000.00	90.81	0.15
07-May-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	500,000.00	90.82	0.15
14-May-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	500,000.00	90.83	0.15
15-May-13	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	90,000.00	91.80	0.03
16-May-13	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	17,000.00	92.80	0.01
20-May-13	Bativala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Sale	-	-	99,484.00	93.80	0.03
24-May-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	100,000.00	90.82	0.03
11-Jun-13	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	100,000.00	90.30	0.03
11-Jun-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	399,460.00	90.32	0.12
14-Jun-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	75,000.00	91.80	0.02
18-Jun-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	590,000.00	91.80	0.18
26-Jul-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	36,000.00	89.82	0.01
30-Aug-13	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	100,000.00	81.32	0.03
08-Oct-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	100,000.00	79.83	0.04
17-Oct-13	Closing Balance				2,109,095				

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008



HDFC Premier Multi-Cap Fund

Annexure B

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
15-Aug-08	Opening Balance								
16-Sep-08	Invventure Growth & Securities Ltd.	INB 230901739	NSE	Purchase	6,000.00	68.60	-	-	0.00
16-Sep-08	Invventure Growth & Securities Ltd.	INB 010901730	BSE	Purchase	9,000.00	69.28	-	-	0.00
17-Sep-08	Invventure Growth & Securities Ltd.	INB 230901739	NSE	Purchase	27,000.00	74.90	-	-	0.01
17-Sep-08	Invventure Growth & Securities Ltd.	INB 010901730	BSE	Purchase	23,000.00	74.48	-	-	0.01
17-Sep-08	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	500,000.00	75.16	-	-	0.15
17-Sep-08	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	500,000.00	75.16	-	-	0.15
20-Nov-08	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	100,000.00	43.11	-	-	0.03
02-Jul-09	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	300,000.00	70.17	-	-	0.09
04-Jul-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	2,487.00	86.32	0.00
09-Oct-12	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	84,305.00	98.78	0.03
09-Oct-12	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	144,500.00	98.79	0.04
10-Oct-12	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	Sale	-	-	200,000.00	97.78	0.06
18-Jun-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	210,000.00	91.80	0.06
25-Jul-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	300,000.00	89.82	0.09
25-Jul-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	100,000.00	89.82	0.03
17-Oct-13	Closing Balance				423,708				0.13





HDFC Prudence Fund

Annexure C

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
15-Aug-08	Opening Balance				4,885,668				1.62
07-Jan-10	India Infoline Ltd.	INB 231097537	NSE	Sale			271,141.00	136.74	0.08
07-Jan-10	India Infoline Ltd.	INB 011097533	BSE	Sale			251,985.00	136.68	0.08
20-Jan-10	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Sale			40,000.00	122.42	0.01
20-Jan-10	Infinity.Com Financial Securities Ltd.	INB 010989331	BSE	Sale			10,000.00	122.08	0.00
22-Jan-10	CLSA India Ltd.	INB 230826436	NSE	Sale			590,000.00	123.70	0.18
16-Jun-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	207,458.00	124.36			0.06
25-Apr-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale			14,000.00	99.71	0.00
25-Apr-12	India Infoline Ltd.	INB 231097537	NSE	Sale			250,000.00	99.27	0.08
25-Apr-12	ICICI Securities Ltd.	INB 011286854	BSE	Sale			250,000.00	99.27	0.08
26-Apr-12	CLSA India Ltd.	INB 010826432	BSE	Sale			300,000.00	97.74	0.09
10-May-12	India Infoline Ltd.	INB 231097537	NSE	Sale			218,000.00	93.50	0.07
16-Nov-12	India Infoline Ltd.	INB 231097537	NSE	Sale			393,000.00	101.78	0.12
05-Dec-12	CLSA India Ltd.	INB 230826436	NSE	Sale			193,564.00	102.77	0.06
11-Dec-12	IDFC Securities Ltd.	INB 010826432	BSE	Sale			100,000.00	101.63	0.03
21-Dec-12	IDFC Securities Ltd.	INB 231291437	NSE	Sale			232,139.00	103.77	0.07
26-Dec-12	Kotak Securities Ltd.	INB 230808130	NSE	Sale			144,000.00	102.08	0.04
26-Feb-13	Religare Capital Markets Ltd.	INB 231302630	NSE	Sale			400,579.00	99.80	0.12
20-May-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale			150,000.00	93.32	0.05
20-May-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale			400,000.00	93.31	0.12
22-May-13	India Infoline Ltd.	INB 011097533	BSE	Sale			500,000.00	90.06	0.15
10-Sep-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale			200,000.00	83.83	0.06
17-Oct-13	Dhanki Securities Private Limited	INB 010995638	BSE	Sale			75,000.00	81.59	0.02
17-Oct-13	Closing Balance				109,718				0.03

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008



HDFC TaxSaver

Annexure D

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
15-Aug-08	<b>Opening Balance</b>								
22-Dec-08	Dhanki Securities Private Limited	INB 010995638	BSE.	Purchase	7,000.00	57.97	-	-	0.78
22-Dec-08	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	169,400.00	58.07	-	-	0.05
02-Jul-09	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	700,000.00	78.17	-	-	0.21
18-Jun-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	200,000.00	91.80	0.06
18-Jun-13	ICICI Securities Ltd.	INB 011286854	BSE	Sale	-	-	300,000.00	91.80	0.09
17-Oct-13	<b>Closing Balance</b>								
					2,711,993				0.82

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008





HDFC Focused Large - Cap Fund

Annexure E

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
15-Aug-08			Opening Balance		1,367,056				0.45
18-Sep-08	Edelweiss Securities Ltd.	INB 230895733	NSE	Purchase	84,000.00	72.45	-	-	0.03
18-Sep-08	Edelweiss Securities Ltd.	INB 010895739	BSE	Purchase	41,000.00	72.83	-	-	0.01
16-Oct-09	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	364,000.00	110.54	-	-	0.11
16-Oct-09	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	55,000.00	110.66	-	-	0.02
06-May-10	Inter Scheme Sale		BSE	Inter Scheme Sale	-	-	300,000.00	119.00	0.09
13-May-10	CLSA India Ltd.	INB 230826436	NSE	Purchase	300,000.00	112.80	-	-	0.09
17-Sep-10	SKP Securities Limited	INB 230707532	NSE	Sale	-	-	200,000.00	127.78	0.06
21-Sep-10	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	55,000.00	126.22	0.02
22-Sep-10	Kotak Securities Ltd.	INB 010808153	BSE	Sale	-	-	198,340.00	127.19	0.06
08-Oct-10	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	5,200.00	143.09	0.00
08-Oct-10	DIRECT		BSE	Inter Scheme Sale	-	-	100,000.00	143.65	0.03
09-Dec-10	Kotak Securities Ltd.	INB 010808153	BSE	Sale	-	-	100,000.00	133.67	0.03
30-Dec-10	Religare Capital Markets Ltd.	INB 011302636	BSE	Sale	-	-	100,000.00	129.22	0.03
08-Mar-11	Antique Stock Broking Ltd.	INB 231298739	NSE	Sale	-	-	401,981.00	118.71	0.12
28-Aug-12	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	750,535.00	92.30	0.23
17-Oct-13	Closing Balance				-	-	-	-	-

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008



HDFC MF Monthly Income Plan - Long Term Plan

Annexure F

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
15-Aug-08	Opening Balance								
09-Jul-09	JCICI Securities I.ltd.	INB 230773037	NSE	Purchase	700,000.00	76.17	-	-	0.21
13-May-10	CLSA India Ltd.	INB 230826436	NSE	Purchase	1,150,000.00	112.80	-	-	0.35
13-May-10	CLSA India Ltd.	INB 010826432	BSE	Purchase	200,000.00	-112.81	-	-	0.06
08-Oct-10	Inter Scheme Purchase	-	BSE	Inter Scheme Purchase	100,000.00	143.65	-	-	0.03
27-Dec-12	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	20,000.00	101.79	0.01
28-Dec-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	151,000.00	101.88	0.05
17-Oct-13	Closing Balance	-	-	-	1,979,000	-	-	-	0.596





HDFC Mid-Cap Opportunities Fund

Annexure G

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
15-Aug-08	Opening Balance				1,302,905				0.43
17-Nov-11	IDFC Securities Ltd.	INB 231291437	NSE	Purchase	5,650.00	106.22	-	-	0.00
13-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	5,600.00	96.59	-	-	0.00
13-Apr-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	21,000.00	99.22	-	-	0.01
17-Apr-12	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	150,000.00	100.75	-	-	0.05
17-Apr-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	40,000.00	100.75	-	-	0.01
17-Apr-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	200,000.00	100.24	-	-	0.06
17-Apr-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	8,000.00	100.20	-	-	0.00
17-Apr-12	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	2,000.00	100.36	-	-	0.00
18-Apr-12	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	82,000.00	102.25	-	-	0.02
18-Apr-12	Spark Capital Advisors (I) Pvt. Ltd.	INB 011256238	BSE	Purchase	200,000.00	102.23	-	-	0.06
23-Apr-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	3,000.00	100.19	-	-	0.00
23-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	34,300.00	100.17	-	-	0.01
29-May-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	64,200.00	87.63	-	-	0.02
17-Jul-12	IDFC Securities Ltd.	INB 231291437	NSE	Purchase	50,000.00	83.73	-	-	0.02
17-Jul-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	21,071.00	83.37	-	-	0.01
17-Jul-12	Enam Securities Pvt. Ltd	INB 230468336	BSE	Purchase	25,000.00	83.73	-	-	0.01
18-Jul-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	10,000.00	84.18	-	-	0.00
18-Jul-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	190,000.00	85.19	-	-	0.06
15-Apr-13	Inter Scheme Purchase	-	-	Inter Scheme Purchase	210,000.00	89.80	-	-	0.06
17-Oct-13	Closing Balance				2,624,726				0.79

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008



HDFC Multiple Yield Fund - Plan 2005

Annexure H

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
15-Aug-08	Opening Balance								
18-Apr-12	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	3,000.00	102.25	-	-	0.00
20-Apr-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	157,000.00	99.74	-	-	0.05
20-Apr-12	DSP Merrill Lynch Limited	INB 231348138	NSE	Purchase	50,000.00	99.76	-	-	0.02
15-Apr-13	Inter Scheme Sale	-	BSE	Inter Scheme Sale	-	-	210,000.00	89.80	0.06
17-Oct-13	Closing Balance								





Annexure I

HDFC Multiple Yield Fund

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 (Amount in Rs.)	Sell Quantity (Amount in Rs.)	Buy Value (Amount in Rs.)	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
15-Aug-08	Opening Balance								
				No Transactions	30,824		30,824		0.01
17-Oct-13	Closing Balance								
					30,824				0.01

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on August 14, 2008

