



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/ sales	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 Balanced Fund	Nil	Purchase of 3,50,300 equity shares amounting to 0.371% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Equity Fund	20,00,000 equity shares amounting to 2.128% of the paid up equity share capital	Purchase of 19,97,429 equity shares amounting to 2.118% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Children's Gift Fund - Investment Plan	Nil	Sale of 39,97,429 equity shares amounting to 4.238% of the paid up equity share capital.	Sale		Market Sale
HDFC Children's Gift Fund - Savings Plan	Nil	Purchase of 1,53,809 equity shares amounting to 0.163% of the paid up equity share capital.	Purchase	September 20, 2013	Market Purchase
HDFC Trustee Company Limited A/C - HDFC Premier Multi-Cap Fund	1,20,000 equity shares amounting to 0.128% of the paid up equity share capital	Purchase of 15,000 equity shares amounting to 0.016% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	16,80,000 equity shares amounting to 1.788% of the paid up equity share capital	Sale of 1,20,000 equity shares amounting to 0.127% of the paid up equity share capital.	Sale		Market Sale
		Sale of 10,91,083 equity shares amounting to 1.157% of the paid up equity share capital.	Sale		Market Sale
		Purchase of 2,40,031 equity shares amounting to 0.254% of the paid up equity share capital.	Purchase		Market Purchase



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

\$ Calculated based on equity paid up capital as on June 23, 2009 (i.e. Rs. 18,79,67,880/- comprising 9,39,83,940 equity shares of Rs.2/- each).

** Calculated based on equity paid up capital of September 18, 2013 (i.e. Rs. 18,86,40,740/- comprising 9,43,20,370 equity shares of Rs. 2/- each).

Annexure A

HDFC Balanced 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09									
		Opening Balance							
14-Aug-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	44,107	327.68	-	-	0.047
21-Aug-12	India Infoline Ltd.	INB 231097537	NSE	Purchase	8,000	335.73	-	-	0.008
22-Aug-12	India Infoline Ltd.	INB 231097537	NSE	Purchase	11,500	340.14	-	-	0.012
29-Aug-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	10,000	342.68	-	-	0.011
31-Aug-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	253	334.63	-	-	0.000
03-Sep-12	SPA Securities Ltd.	INB 231178238	NSE	Purchase	4,996	340.68	-	-	0.005
25-Sep-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	100,000	370.74	-	-	0.106
01-Oct-12	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	350	355.78	-	-	0.000
03-Oct-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	207	355.70	-	-	0.000
09-Oct-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	120,587	370.73	-	-	0.128
10-Oct-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	50,000	370.74	-	-	0.053
02-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	295	323.81	-	-	0.000
02-Jul-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	5	323.78	-	-	0.000
18-Sep-13						350,300			0.371
		Closing Balance							



Annexure B

HDFC Equity 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09		Opening Balance			2,000,000				2.128
08-Jul-09	HSC Securities and Capital Markets (I) Ltd.	INB 230791734	NSE	Sale	-	-	300,000	201.50	0.318
04-Aug-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	190,000	235.51	0.201
12-Aug-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	165,000	227.40	0.175
24-Aug-09	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Purchase	101,000	274.41	-	-	0.107
24-Aug-09	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 010980633	BSE	Purchase	54,000	274.02	-	-	0.057
03-Sep-09	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	100,000	260.75	-	-	0.106
03-Sep-09	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	100,000	260.46	-	-	0.106
14-Jul-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	75,580	380.85	-	-	0.080
19-Jul-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	20,000	374.85	-	-	0.021
05-Aug-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	50,000	358.81	-	-	0.053
05-Aug-10	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	99,849	358.80	-	-	0.106
06-Aug-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	50,000	358.81	-	-	0.053
11-Aug-10	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	100,000	361.88	-	-	0.106
05-Aug-11	India Infoline Ltd.	INB 011097533	BSE	Purchase	100,000	360.88	-	-	0.106
08-Aug-11	India Infoline Ltd.	INB 231097537	NSE	Purchase	1,350	360.63	-	-	0.001
08-Aug-11	India Infoline Ltd.	INB 011097533	BSE	Purchase	98,650	360.88	-	-	0.105
11-Aug-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	400,000	366.89	-	-	0.424
11-Aug-11	Enam Securities Pvt. Ltd	INB 010468332	BSE	Purchase	100,000	366.89	-	-	0.106
21-Aug-12	India Infoline Ltd.	INB 231097537	NSE	Purchase	152,000	335.73	-	-	0.161
22-Aug-12	India Infoline Ltd.	INB 231097537	NSE	Purchase	205,000	340.14	-	-	0.217
29-Aug-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	190,000	342.68	-	-	0.201
23-Nov-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	41,300	345.31	0.044
10-Dec-12	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	46,000	339.26	0.049
14-Jan-13	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	100,000	333.34	0.106
05-Feb-13	Standard Chartered - STCI Capital Markets Ltd.	INB 011333334	BSE	Sale	-	-	85,000	319.36	0.090
07-Feb-13	Geojit BNP Paribas Financial Services Ltd.	INB 231337230	NSE	Sale	-	-	85,000	314.38	0.090
17-May-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	12,000	299.09	0.013
22-May-13	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	451,900	287.37	0.479
22-May-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	447,400	287.37	0.474



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
24-May-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	499,650	287.37	0.530
24-May-13	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	575,350	287.37	0.610
30-May-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	320,290	289.36	0.340
29-Aug-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	20,000	314.31	0.159
10-Sep-13	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	150,000	321.36	0.355
17-Sep-13	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	334,790	319.36	0.159
17-Sep-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	150,000	319.30	0.025
18-Sep-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	23,749	319.30	-
18-Sep-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 June 23, 2009



Annexure C

HDFC Children's Gift Fund- Investment Plan

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
24-Jun-09	Opening Balance								
10-Oct-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	150,000	370.74	-	-	0.159
17-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,809	289.40	-	-	0.004
18-Sep-13	Closing Balance								
					153,809				0.163



Annexure D

HDFC Children's Gift Fund- Savings Plan

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
24-Jun-09									
14-Aug-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	15,000	325.72	-	-	0.016
18-Sep-13					15,000				0.016
		Opening Balance							
		Closing Balance							



HDFC Premier Multi-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
24-Jun-09	Opening Balance								
23-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	21,000	213.51	0.128
24-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	27,000	216.19	0.029
24-Jul-09	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	10,000	216.05	0.011
27-Jul-09	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	15,500	215.71	0.016
27-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	46,500	215.76	0.049
18-Sep-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 June 23, 2009



Annexure F

HDFC Prudence 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09	Opening Balance								
25-Jun-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	260,000	230.15	1.788
08-Jul-09	HSBC Securities and Capital Markets (I) Ltd.	INB 010791730	BSE	Sale	-	-	200,000	201.51	0.276
14-Jul-09	HSBC Securities and Capital Markets (I) Ltd.	INB 230791734	NSE	Sale	-	-	255,000	202.49	0.270
22-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	41,000	216.45	0.043
30-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	64,000	226.00	0.068
04-Sep-09	Antique Stock Broking Ltd.	INB 281298739	NSE	Purchase	16,000	261.04	-	-	0.017
08-Sep-09	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	40,000	265.51	-	-	0.042
13-Jul-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	184,031	375.84	-	-	0.195
11-Dec-12	DSP Merrill Lynch Limited	INB 010901838	BSE	Sale	-	-	54,425	339.26	0.058
31-Dec-12	Axis Capital Limited	INB011387330	BSE	Sale	-	-	65,658	332.28	0.070
16-Jan-13	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	151,000	328.34	0.160
19-Aug-13	Closing Balance								
								828,948	0.879

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on June 23, 2009



Annexure G

HDFC Long Term Advantage 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09		Opening Balance			500,000				0.532
17-Sep-09	Reliance Equities International Private Limited	INB 010607538	BSE	Sale	-	-	20,000	283.47	0.021
17-Sep-09	Reliance Equities International Private Limited	INB 230607532	NSE	Sale	-	-	17,000	283.88	0.018
18-Sep-09	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	35,000	290.40	0.037
18-Sep-09	Edelweiss Securities Ltd.	INB 010895739	BSE	Sale	-	-	10,000	291.13	0.011
18-Sep-13		Closing Balance			418,000				0.443

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on June 23, 2009



Annexure H

HDFC Focused Large-Cap Fund (Erstwhile HDFC Long Term Equity 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09		Opening Balance			873,635				0.930
22-Oct-09	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	175,000	344.16	0.186
23-Nov-09	Inter-Scheme Sale		BSE	Inter-Scheme Sale	-	-	135,000	340.90	0.143
10-Feb-10	Enam Securities Pvt. Ltd	INB 010468332	BSE	Sale	-	-	100,000	354.14	0.106
16-Dec-10	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	100,000	438.92	0.106
20-Dec-10	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	100,000	424.96	0.106
26-Apr-11	Deutsche Equities India Pvt. Ltd.	INB 011196830	BSE	Sale	-	-	100,000	374.97	0.106
28-Jun-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	9,800	381.07	0.010
28-Jun-11	LKP Securities Ltd.	INB 230720030	NSE	Sale	-	-	1,850	379.14	0.002
15-Dec-11	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	151,985	279.37	0.161
18-Sep-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 June 23, 2009





Annexure I

HDFC MF Monthly Income Plan- Long Term Plan

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
24-Jun-09	Opening Balance				40,000				0.043
08-Sep-09	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	25,000	265.51			0.027
	Inter- Scheme Purchase		BSE	Inter- Scheme Purchase	135,000	340.90			0.143
23-Nov-09									
30-Nov-09	Emkay Global Financial Services Limited	INB 010901838	BSE	Purchase	150,000	373.70			0.159
17-Feb-10	Dolat Capital Market Limited	INB 230710031	NSE	Purchase	5,758	332.90			0.006
26-Feb-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	BSE	Purchase	25,000	333.81			0.027
13-Jul-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	100,000	375.84			0.106
06-Aug-10	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	150,000	358.81			0.159
30-Nov-12	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale			25,000	339.26	0.027
18-Sep-13	Closing Balance							605,758	0.642

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on June 23, 2009

Annexure J

HDFC Mid-Cap Opportunities 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	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
24-Jun-09	Opening Balance								
	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	347,462	370.74	-	-	0.368
12-Oct-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	55	371.30	-	-	0.000
23-Oct-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	64	370.07	-	-	0.000
26-Oct-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	614	364.98	-	-	0.001
02-Nov-12	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	21,000	385.85	-	-	0.022
21-Mar-13	Bathvala & Karami Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	85,000	320.70	-	-	0.090
22-Mar-13	Bathvala & Karami Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	15,044	318.15	-	-	0.016
26-Mar-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	100,000	318.70	-	-	0.106
	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	87,000	315.63	-	-	0.092
10-Apr-13	Bathvala & Karami Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	75,000	315.69	-	-	0.080
23-Apr-13	India Infoline Ltd.	INB 231097537	NSE	Purchase	100,000	313.18	-	-	0.106
23-Apr-13	India Infoline Ltd.	INB 011097533	BSE	Purchase	118,761	313.18	-	-	0.126
30-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	5,000	285.63	-	-	0.005
18-Sep-13	Closing Balance								
								955,000	1.013





Name & address of Shareholders	Shareholding prior to acquisition/ sales	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 Long Term Advantage Fund	5,00,000 equity shares amounting to 0.532% of the paid up equity share capital	Sale of 82,000 equity shares amounting to 0.087% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Focused Large-Cap Fund (Erstwhile HDFC Long Term Equity Fund)	8,73,635 equity shares amounting to 0.930% of the paid up equity share capital	Sale of 7,38,635 equity shares amounting to 0.738% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	40,000 equity shares amounting to 0.043% of the paid up equity share capital	Inter Scheme Sale of 1,35,000 equity shares amounting to 0.143 of the paid up equity share capital	Inter - Scheme Sale		Inter - Scheme Sale
		Purchase of 4,55,758 equity shares amounting to 0.483% of the paid up equity share capital.	Purchase		Market Purchase
		Inter Scheme Purchase of 1,35,000 equity shares amounting to 0.143 of the paid up equity share capital	Inter - Scheme Purchase	September 20, 2013	Inter - Scheme Purchase
		Sale of 25,000 equity shares amounting to 0.027% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	Nil	Purchase of 9,55,000 equity shares amounting to 1.013% of the paid up equity share capital.	Purchase		Market Purchase
TOTAL	52,13,635 equity shares amounting to 5.547% of the paid up equity share capital.				

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAA TH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai 400 020, Tel - 022 - 66316333

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* Calculated based on equity paid up capital of September 18, 2013 (i.e. Rs. 18,86,40,740/- comprising 9,43,20,370 equity shares of Rs. 2/- each).



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 Balanced Fund	3,50,300	0.371	Details in Annexure A				
HDFC Equity Fund	Nil	-	Details in Annexure B				
HDFC Children's Gift Fund – Investment Plan	1,53,809	0.163	Details in Annexure C				
HDFC Children's Gift Fund – Savings Plan	15,000	0.016	Details in Annexure D				
HDFC Premier Multi – Cap Fund	Nil	-	Details in Annexure E				
HDFC Prudence Fund	8,28,948	0.879	Details in Annexure F				
HDFC Long Term Advantage Fund	4,18,000	0.443	Details in Annexure G				
HDFC Focused Large-Cap Fund (Erstwhile HDFC Long Term Equity Fund)	Nil	-	Details in Annexure H				
HDFC MF Monthly Income Plan- Long Term Plan	6,05,758	0.642	Details in Annexure I				
HDFC Mid-Cap Opportunities Fund	9,55,000	1.013	Details in Annexure J				
Total	33,26,815	3.527					

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

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** Calculated based on equity paid up capital of September 18, 2013 (i.e. Rs. 18,86,40,740/- comprising 9,43,20,370 equity shares of Rs. 2/- each).