

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	6,90,459 equity shares amounting to 0.708% of the paid up equity share capital	Purchase of 1,09,541 equity shares amounting to 0.111% of the paid up equity share capital. Inter Scheme Sale of 8,00,000 equity shares amounting to 0.813% of the paid up equity share capital.	Purchase  Inter Scheme Sale		Market Purchase  Inter Scheme Sale
HDFC Trustee Company Limited A/C - HDFC Equity Fund	45,06,277 equity shares amounting to 4.625% of the paid up equity share capital	Purchase of 7,00,000 equity shares amounting to 0.711% of the paid up equity share capital. Sale of 49,91,590 equity shares amounting to 5.070% of the paid up equity share capital.	Purchase  Sale		Market Purchase  Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	Nil	Inter Scheme Purchase of 18,50,000 equity shares amounting to 1.879% of the paid up equity share capital. Sale of 18,50,000 equity shares amounting to 1.879% of the paid up equity share capital.	Inter Scheme Purchase  Sale	May 21, 2014	Market Purchase  Market Sale
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	24,38,320 equity shares amounting to 2.503% of the paid up equity share capital	Purchase of 3,00,000 equity shares amounting to 0.305% of the paid up equity share capital. Inter Scheme Sale of 10,50,000 equity shares amounting to 1.066% of the paid up equity share capital.	Purchase  Inter Scheme Sale		Market Purchase  Inter Scheme Sale
TOTAL	76,35,05% equity shares amounting to 7.836% of the paid up equity share capital.				



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

\$ Calculated based on equity paid up capital as on October 12, 2007 (i.e. 48,71,65,800 /- comprising 9,74,33,160 equity shares of Rs. 5/- each).

\*\* Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800 /- comprising 9,84,57,160 equity shares of Rs. 5/- each).

No. & % of shares/voting rights post-acquisition/sale	Trading member through whom the trade was executed with SEBI Registration no. of the JM	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 Capital Builder Fund	Nil	Nil	Details in Annexure A			
HDFC Equity Fund	2,14,687	0.218	Details in Annexure B			
HDFC Mid-Cap Opportunities Fund	Nil	Nil	Details in Annexure C			
HDFC Prudence Fund	16,88,320	1.715	Details in Annexure D			
<b>Total</b>	<b>19,03,007</b>	<b>1.933</b>				



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\*\* Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800 /- comprising 9,84,57,160 equity shares of Rs. 5/- each).

## HDFC Capital Builder 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
12-Oct-07	Opening Balance				690,459				0.706
30-Oct-07	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Purchase	55,000	6,046,540	-	-	0.056
30-Oct-07	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Purchase	54,541	5,999,306	-	-	0.055
23-Apr-10	Inter Scheme Sale	NA	-	Inter Scheme Sale	-	-	800,000	35,200,000.00	0.813
19-May-14	Closing Balance				-		-		-

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital



## 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
12-Oct-07	Opening Balance				4,506,277				4.625
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Purchase	350,000	38,779,344.00	-	-	0.355
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Purchase	350,000	38,781,339.00	-	-	0.355
19-May-14	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	4,991,590	304,820,927.68	5.070
19-May-14	Closing Balance				214,687				0.218

Note: The Percentage of shares / voting rights for the Operating Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital



## 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
<b>12-Oct-07</b>	<b>Opening Balance</b>						NIL		
23-Apr-10	Inter Scheme Purchase	NA	-	Inter Scheme Purchase	800,000	35,200,000.00	-	-	0.813
23-Apr-10	Inter Scheme Purchase	NA	-	Inter Scheme Purchase	1,050,000	46,200,000.00	-	-	1.066
13-Mar-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	950,000	31,050,322.00	0.965
13-Mar-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	400,000	13,074,900.00	0.406
13-Mar-13	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	500,000	16,343,625.00	0.508
<b>19-May-14</b>	<b>Closing Balance</b>				-	-	-	-	-

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



## Annexure D

## 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
12-Oct-07	Opening Balance				2,438,320				2.503
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Purchase	150,000	16,619,719	-	-	0.152
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Purchase	150,000	16,620,574	-	-	0.152
23-Apr-10	DIRECT	NA	BSE	Inter Scheme Sale	-	-	1,050,000	46,200,000.00	1.066
19-May-14	Closing Balance				1,688,320				1.775

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital

