

Annexure A

HDFC Balanced 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 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				Closing Balance		350,300			0.371



HDFC Equity 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
24-Jun-09	Opening Balance				2,000,000	-	-	-	2.128
08-Jul-09	HSBC 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

HDFC Children's Gift Fund- Investment Plan

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
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



HDFC Children's Gift Fund- Savings Plan

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



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		120,000				0.128
23-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	21,000	213.51	0.022
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



HDFC Prudence Fund

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
24-Jun-09			Opening Balance		1,680,000				1.788
25-Jun-09	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	260,000	230.15	0.276
08-Jul-09	HSBC Securities and Capital Markets (I) Ltd.	INB 010791730	BSE	Sale	-	-	200,000	201.51	0.212
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 251298739	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



HDFC Long Term Advantage 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
24-Jun-09	Opening Balance								
17-Sep-09	Reliance Equities International Private Limited	INB 010607338	BSE	Sale	-	-	20,000	283.47	0.021
17-Sep-09	Reliance Equities International Private Limited	INB 230607332	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



HDFC Focused Large-Cap Fund (Erstwhile HDFC Long Term Equity Fund)

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
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



HDFC MF Monthly Income Plan- Long Term Plan

Annexure I

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



HDFC Mid-Cap Opportunities Fund

Annexure J

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								
12-Oct-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	347,462	370.74	-	-	0.368
23-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	Bativala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	85,000	320.70	-	-	0.090
22-Mar-13	Bativala & Karani 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
10-Apr-13	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	87,000	315.63	-	-	0.092
16-Apr-13	Bativala & Karani 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

