

Annexure 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 share capital	Interscheme Sale of 80,000 equity shares amounting to 0.067% of the paid up equity share capital.	Inter Scheme Sale	February 17, 2011	Inter Scheme transfer of shares
		Sale of 89,113 equity shares amounting to 0.075% of the paid up equity share capital.	Sale		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 share capital	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
		Sale of 132,000 equity shares amounting to 0.111% of the paid up equity share capital.	Sale		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



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

2



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.)
	share capital	Received 27,54,020 equity shares on account of Split of shares amounting to 2.306% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	17,000 equity shares amounting to 0.071% of the paid up equity share capital	Received 68,000 equity shares on account of Split of shares amounting to 0.057% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Premier Multi-Cap Fund	50,000 equity shares amounting to 0.209% of the paid up equity share capital	Interscheme Sale of 3,000 equity shares amounting to 0.003% of the paid up equity share capital.	Inter Scheme Sale	February 17, 2011	Inter Scheme transfer of shares
		Received 1,88,000 equity shares on account of Split of shares amounting to 0.157% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	119,000 equity shares amounting to 0.498% of the paid up equity share capital	Purchase of 1,11,465 equity shares amounting to 0.093% of the paid up equity share capital.	Purchase		Market Purchase
		Sale of 6,89,397 equity shares amounting to 0.577% of the paid up equity share capital.	Sale		Market Sale
		Received 9,21,860 equity shares on account of Split of shares amounting to 0.772% of the paid up equity share capital	Split		Corporate Action

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Name & address of shareholders	Shareholding prior to acquisition/sale @	No. & % of shares/ voting rights acquired/sold	Receipt allotment advice/acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on 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 share capital	Purchase of 1,27,251 equity shares amounting to 0.107% 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. Interscheme Purchase of 20,000 equity shares amounting to 0.017% of the paid up equity share capital. Received 10,02,540 equity shares on account of Split of shares amounting to 0.839% of the paid up equity share capital.	Purchase Inter Scheme Sale Inter Scheme Purchase Split	February 17, 2011	Market Purchase Inter Scheme transfer of shares Inter Scheme transfer of shares Corporate Action
HDFC Trustee Company 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. Interscheme Sale of 10,000 equity shares amounting to 0.008% of the paid up equity share capital. Received 8,39,096 equity shares on account of Split of shares amounting to 0.702% of the paid up equity share capital.	Inter Scheme Purchase Inter Scheme Sale Split		Inter Scheme transfer of shares Inter Scheme transfer of shares Corporate Action
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities	1,62,631 equity shares amounting to 0.681% of the paid up equity share capital	Sale of 99,461 equity shares amounting to 0.083% of the paid up equity share capital.	Sale		Market Sale



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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.)
Fund	share capital	Received 4,00,000 equity shares on account of Split of shares amounting to 0.335% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund - Plan 2005	3,000 equity shares amounting to 0.013% of the paid up equity share capital	Sale of 3,000 equity shares amounting to 0.003% of the paid up equity share capital.	Sale	February 17, 2011	Market Sale
HDFC Trustee Company Limited A/C - HDFC Long Term Equity Fund	2,39,593 equity shares amounting to 1.003% of the paid up equity share capital	Sale of 7,90,531 equity shares amounting to 0.662% of the paid up equity share capital.	Sale		Market Sale
		Received 9,58,372 equity shares on account of Split of shares amounting to 0.802% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Savings Plan	3,300 equity shares amounting to 0.014% of the paid up equity share capital	Sale of 1,000 equity shares amounting to 0.001% of the paid up equity share capital.	Sale		Market Sale
		Received 9,200 equity shares on account of Split of shares amounting to 0.008% of the paid up equity share capital.	Split		Corporate Action
HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund	6,250 equity shares amounting to 0.026% of the paid up equity share capital	Sale of 3,250 equity shares amounting to 0.003% of the paid up equity share capital.	Sale		Market Sale
		Received 12,000 equity shares on account of Split of shares amounting to 0.010% of the paid up	Split		Corporate Action

5

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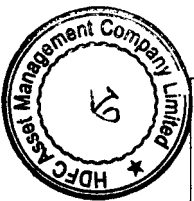
Name & address of shareholders	Shareholding prior to acquisition/ sale @	No. & % of shares/ voting rights acquired/sold	Receipt of allotment advice/acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on purchase /public rights/ preferential offer etc.)
		equity 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	February 17, 2011	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		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



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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 equity share capital						
HDFC Capital Builder Fund	1,80,000	0.151	Details in Annexure A					
HDFC Core & Satellite Fund	1,83,000	0.153	Details in Annexure B					
HDFC Equity Fund	21,72,525	1.819	Details in Annexure C					
HDFC Children's Gift Fund – Investment Plan	85,000	0.071	Details in Annexure D					
HDFC Premier Multi-Cap Fund	2,35,000	0.197	Details in Annexure E					
HDFC Prudence Fund	4,62,928	0.388	Details in Annexure F					
HDFC Top 200	12,53,175	1.049	Details in Annexure G					
HDFC TaxSaver	10,48,870	0.878	Details in Annexure H					
HDFC Mid-Cap Opportunities Fund	4,63,170	0.388	Details in Annexure I					
HDFC Multiple Yield Fund – Plan 2005	Nil	Nil	Details in Annexure J					
HDFC Long Term Equity Fund	4,07,434	0.341	Details in Annexure K					
HDFC Children's Gift Fund – Savings Plan	11,500	0.010	Details in Annexure L					
HDFC Multiple Yield Fund	15,000	0.013	Details in Annexure M					
HDFC Long Term Advantage Fund	2,40,000	0.201	Details in Annexure N					



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7

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



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HDFC Capital Builder 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 @
7-Jun-08		Opening 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	Bativala & Karani Securities India Pvt. L	INB 231040537	NSE	Sale	-	-	70,000	21,273,197.45	0.059
16-Feb-11		Closing Balance			180,000				0.151

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

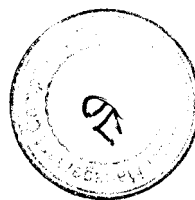
@Calculated on 119,450,815 Equity shares of Rs.2/- each



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				Opening Balance	50,000				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 Balance	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



HDFC Equity 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 @
7-Jun-08	Opening Balance				688,505				2.882**
8-Sep-10	DIRECT		BSE	Split	2,754,020	-			2.306
20-Oct-10	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	25,000	7,633,557.25	0.021
8-Nov-10	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	50,000	15,267,114.50	0.042
8-Nov-10	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	150,000	45,801,343.51	0.126
15-Nov-10	Antique Stock Broking Ltd.	INB 011298933	BSE	Sale	-	-	20,000	6,106,845.80	0.017
15-Nov-10	Standard Chartered - STCI Capital Markets Ltd.	INB 011333334	BSE	Sale	-	-	25,000	7,633,557.25	0.021
20-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB010676931	BSE	Sale	-	-	475,000	145,037,587.78	0.398
20-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	525,000	160,304,702.28	0.440
16-Feb-11	Closing Balance				2,172,525				1.819

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

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

29

11

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					17,000				0.071**
8-Sep-10	DIRECT		BSE	Split	68,000	-	-	-	0.057
16-Feb-11					85,000				0.071

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

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

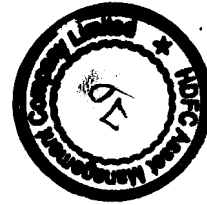


HDFC Premier Multi-Cap Fund

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 @
7-Jun-08			Opening Balance		50,000				0.209**
24-Sep-08	DIRECT		NSE	Inter Scheme Sale	-	-	3,000	4,449,951.00	0.003
8-Sep-10	DIRECT		BSE	Split	188,000	-	-	-	0.157
16-Feb-11			Closing 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



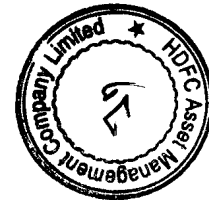
HDFC Prudence Fund

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 @
7-Jun-08	Opening Balance				119,000				0.498**
26-Dec-08	IDBI Capital Market Services Ltd.	INB 230706631	NSE	Purchase	25,365	31,904,049.73	-	-	0.021
21-Jan-09	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Purchase	15,000	19,704,020.50	-	-	0.013
6-Feb-09	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	51,000	71,547,374.00	-	-	0.043
20-Jul-09	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	20,100	32,737,606.53	-	-	0.017
8-Sep-10	DIRECT		BSE	Split	921,860	-	-	-	0.772
20-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	500,000	144,233,516.48	0.419
21-Dec-10	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	100,000	28,846,703.30	0.084
22-Dec-10	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	40,000	11,538,681.32	0.033
29-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	40,000	11,538,681.32	0.033
29-Dec-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	9,397	2,710,724.71	0.008
16-Feb-11	Closing Balance				462,928				0.388

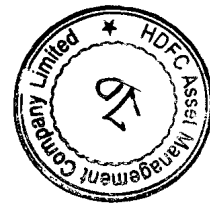
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@Calculated on 119,450,815 Equity shares of Rs.2/- each



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					123,384				
25-Jul-08	DIRECT			Opening Balance					
22-May-09	DIRECT		NSE	Inter Scheme Sale	-	-	20,000	29,378,616.98	0.516**
26-May-09	DIRECT		BSE	Inter Scheme Purchase	10,000	17,050,000.00	-	-	0.017
20-Jul-09	Dhanki Securities Private Limited		BSE	Inter Scheme Purchase	10,000	16,900,000.00	-	-	0.008
24-Aug-09	Antique Stock Broking Ltd.	INB 010995638	BSE	Purchase	20,100	32,738,708.00	-	-	0.008
31-Aug-09	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	65,151	107,762,522.98	-	-	0.017
8-Sep-10	DIRECT	INB 231298739	NSE	Purchase	42,000	69,263,459.20	-	-	0.055
16-Feb-11			BSE	Split	1,002,540	-	-	-	0.035
				Closing Balance	1,253,175				0.839
									1.049

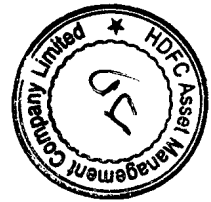
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Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale @
7-Jun-08				Opening Balance	199,774				0.836**
25-Sep-08	DIRECT		NSE	Inter Scheme Purchase	20,000	27,390,000.00	-	-	0.017
3-Nov-08	DIRECT		BSE	Inter Scheme Sale	-	-	10,000	14,543,485.39	0.008
8-Sep-10	DIRECT		BSE	Split	839,096	-	-	-	0.702
16-Feb-11				Closing Balance	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



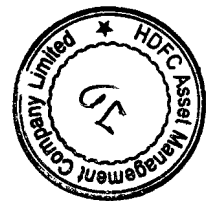
HDFC Mid-Cap Opportunities Fund

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 @
7-Jun-08		Opening 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	0.000
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	-	-	36,830	10,886,572.59	0.031
16-Feb-11		Closing Balance			463,170				0.388

** 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				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	-	-	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	Closing Balance				-				-

** 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 Equity Fund

Annexure K

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		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.	INB231302630	NSE	Sale	-	-	6,000	1,813,379.33	0.005
16-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	7,000	2,115,609.22	0.006
16-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	18,000	5,440,137.98	0.015
20-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	2,000	604,459.78	0.002
20-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	9,000	2,720,068.99	0.008
21-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	30,000	9,066,896.64	0.025
21-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	12,000	3,626,758.66	0.010
22-Sep-10	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	2,000	604,459.78	0.002
22-Sep-10	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	16,000	4,835,678.21	0.013
24-Sep-10	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	242,099	73,169,553.64	0.203
29-Sep-10	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	38,100	11,514,958.73	0.032
7-Oct-10	Enam Securities Pvt. Ltd	INB 010468332	BSE	Sale	-	-	4,861	1,469,139.49	0.004
7-Oct-10	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	63,000	19,040,482.94	0.053
8-Oct-10	Enam Securities Pvt. Ltd	INB 010468332	BSE	Sale	-	-	649	196,147.20	0.001
8-Oct-10	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	1,221	369,022.69	0.001
9-Dec-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	100,000	30,222,988.79	0.084
4-Jan-11	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	121,755	36,798,000.01	0.102
15-Feb-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	55,000	16,622,643.84	0.046
16-Feb-11	Religare Capital Markets Ltd.	INB011302636	BSE	Sale	-	-	60,000	18,133,793.28	0.050
16-Feb-11			Closing Balance		407,434				0.341

** 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					3,300				0.014**
13-Aug-10	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	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				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



HDFC Multiple Yield Fund

Annexure M

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				6,250				0.026**
12-Aug-08	Alka Securities Limited	INB 230629237	NSE	Sale	-	-	250	376,250.00	0.000
20-May-09	Practical Financial Services Pvt.Ltd.	INB 230644330	NSE	Sale	-	-	3,000	4,515,000.00	0.003
8-Sep-10	DIRECT		BSE	Split	12,000	-			0.010
16-Feb-11	Closing 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 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				-				
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	Closing Balance				240,000				0.201



HDFC MF Monthly Income Plan - Long Term Plan

Annexure O

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					100,000				0.419**
22-May-09	DIRECT		BSE	Inter Scheme Sale	-	-	10,000	15,257,224.00	0.008
26-May-09	DIRECT		BSE	Inter Scheme Sale	-	-	10,000	15,257,224.00	0.008
8-Sep-10	DIRECT		BSE	Split	320,000	-	-	-	0.268
16-Feb-11					400,000				0.335
Opening Balance									
Closing Balance									

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

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

