

HDFC Children's Savings Fund - Savings Plan

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
15-Sep-11	Opening Balance								
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				22,000	-	-	-	0.02
29-Feb-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	22,000	-	-	-	0.01
29-Feb-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,729	280,921.05	-	-	0.00
26-Mar-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	1,041	169,144.48	-	-	0.00
26-Mar-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	500	76,529.00	0.00
3-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	2,500	382,855.25	0.00
9-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	5,000	808,948.00	0.00
9-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	1,200	187,881.68	0.00
10-Apr-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	700	109,224.00	0.00
24-May-13	Emkay Global Financial Services Lim	INB 230901838	NSE	Sale	-	-	5,870	913,694.50	0.00
	Closing Balance								
					31,000				0.02



HDFC Long Term Advantage Plan

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-Sep-11	Opening Balance								
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				1,187,379	-	-	-	1.27
2-Dec-11	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	1,187,379	3,578,493.95	-	-	0.63
2-Dec-11	Standard Chartered - STCI Capital Markets Ltd.	INB 011333334	BSE	Purchase	22,942	357,866.00	-	-	0.01
10-Feb-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	2,300	-	-	-	0.00
10-Feb-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	70,000	11,451,881.00	0.04
28-Mar-12	Interscheme Sale				-	-	5,000	817,991.50	0.00
29-Oct-12	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	300,000	45,870,000.00	0.16
6-Feb-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	500,000	79,825,000.00	0.27
6-Feb-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	150,000	21,707,250.00	0.08
6-Feb-13	Geojit BNP Paribas Financial Services Ltd.	INB 231337230	NSE	Sale	-	-	100,000	14,471,500.00	0.05
24-May-13	Closing Balance								
					1,125,000	-	150,000	21,707,250.00	0.08
									0.60



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-Sep-11	Opening Balance				2,184,300	-	-	-	2.33
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				2,184,300	-	-	-	1.17
28-Mar-12	Interscheme Purchase				300,000	45,870,000.00	-	-	0.16
6-May-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	500,000	63,361,500.00	0.27
23-May-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	214,000	27,760,080.00	0.11
23-May-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	286,000	37,099,920.00	0.15
24-May-13	Axis Capital Limited	INB011387330	BSE	Sale	-	-	479,968	64,654,089.12	0.26
24-May-13	Closing Balance				3,188,632	-	-	-	1.70



HDFC Mid-Cap Opportunities Fund

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-Sep-11				Opening Balance	2,316,723				2.48
22-Sep-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	9,400	2,941,728.30	-	-	0.01
22-Sep-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	600	187,800.00	-	-	0.00
28-Sep-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	23,971	7,088,767.33	-	-	0.01
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				2,350,694	-	-	-	1.25
7-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	425	62,157.75	-	-	0.00
7-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	868	127,005.79	-	-	0.00
11-Oct-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,900	434,955.46	-	-	0.00
11-Oct-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	293	43,990.35	-	-	0.00
12-Oct-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,310	357,596.26	-	-	0.00
12-Oct-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,184	183,512.20	-	-	0.00
14-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,200	187,235.96	-	-	0.00
14-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	800	125,044.00	-	-	0.00
19-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	3,800	597,871.54	-	-	0.00
19-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	2,200	346,140.00	-	-	0.00
20-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,800	281,268.00	-	-	0.00
24-Oct-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	100	15,332.00	-	-	0.00
24-Oct-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	3,300	505,447.17	-	-	0.00
25-Oct-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	3,300	511,569.41	-	-	0.00
25-Oct-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	11,408	1,772,161.20	-	-	0.01
28-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	5,200	829,759.00	-	-	0.00
28-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	11,600	1,855,974.28	-	-	0.01
2-Nov-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	7,700	1,202,633.78	-	-	0.00
2-Nov-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	10,800	1,698,799.00	-	-	0.01
11-Nov-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	1,424	239,344.88	-	-	0.00
11-Nov-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	4,200	705,649.66	-	-	0.00
14-Nov-11	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	6,000	1,022,475.00	-	-	0.00
14-Nov-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	12,000	2,046,573.20	-	-	0.01
15-Nov-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	83,800	14,199,414.64	-	-	0.04
15-Nov-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	20,000	3,397,236.00	-	-	0.01
16-Nov-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	100,000	16,373,611.00	-	-	0.05



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23-Nov-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	97,500	15,148,941.00	-	-	0.05
23-Nov-11	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,150	180,937.00	-	-	0.00
23-Nov-11	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	1,350	211,967.36	-	-	0.00
2-Dec-11	Spark Capital Advisors (I) Pvt. Ltd.	INB 231256232	NSE	Purchase	43,600	6,829,209.44	-	-	0.02
2-Dec-11	Spark Capital Advisors (I) Pvt. Ltd.	INB 011256238	BSE	Purchase	56,400	8,833,105.00	-	-	0.03
13-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	1,340	193,006.97	-	-	0.00
14-Dec-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	2,119	308,147.56	-	-	0.00
14-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	2,977	432,584.87	-	-	0.00
15-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	5,400	757,420.20	-	-	0.00
15-Dec-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	7,000	985,359.00	-	-	0.00
16-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	4,300	625,922.74	-	-	0.00
16-Dec-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	4,900	715,263.00	-	-	0.00
31-Jan-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	4,000	587,765.80	-	-	0.00
31-Jan-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,300	190,532.00	-	-	0.00
29-Feb-12	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	50,000	8,167,186.00	-	-	0.03
29-Jun-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	6,000	910,569.40	-	-	0.00
29-Jun-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	4,734	713,404.34	-	-	0.00
1-Aug-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	500,070	75,843,416.23	0.27
6-Feb-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	400,000	57,886,000.00	0.21
6-Feb-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	200,000	28,943,000.00	0.11
6-Feb-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	300,000	43,414,500.00	0.16
6-Feb-13	Geojit BNP Paribas Financial Services Ltd.	INB 231337230	NSE	Sale	-	-	194,000	28,074,710.00	0.10
24-May-13	Closing Balance				3,700,000				1.97



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15-Sep-11				Opening Balance	220,000				0.24
15-Sep-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,250	387,145.50	-	-	0.00
21-Sep-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,000	312,500.00	-	-	0.00
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				222,250	-	-	-	0.12
17-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	3,800	582,207.32	-	-	0.00
17-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	2,600	398,193.00	-	-	0.00
18-Oct-11	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	200	31,227.00	-	-	0.00
18-Oct-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,500	234,278.20	-	-	0.00
16-Nov-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	38,400	6,140,907.00	-	-	0.02
16-Nov-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	9,000	1,473,625.10	-	-	0.00
17-Nov-11	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Purchase	9,574	1,583,259.92	-	-	0.01
17-Nov-11	Ambit Capital Pvt. Ltd.	INB 011247633	BSE	Purchase	259	42,832.03	-	-	0.00
18-Nov-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	2,202	355,317.32	-	-	0.00
18-Nov-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	4,965	801,185.21	-	-	0.00
21-Nov-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	4,255	685,569.60	-	-	0.00
21-Nov-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	12,031	1,940,054.66	-	-	0.01
22-Nov-11	Enam Securities Pvt. Ltd.	INB 230468336	NSE	Purchase	106,714	16,901,096.52	-	-	0.06
22-Nov-11	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	10,000	1,583,316.00	-	-	0.01
24-Nov-11	Enam Securities Pvt. Ltd.	INB 230468336	NSE	Purchase	87,605	13,479,945.40	-	-	0.05
2-Dec-11	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	6,600	1,022,187.42	-	-	0.00
2-Dec-11	Antique Stock Broking Ltd.	INB 011298933	BSE	Purchase	5,795	897,462.36	-	-	0.00
7-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	8,926	1,374,686.43	-	-	0.00
3-Jul-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,600	244,532.00	-	-	0.00
3-Jul-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	9,474	1,446,641.07	-	-	0.01
11-Jul-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	790	125,069.42	-	-	0.00
11-Jul-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,751	277,898.05	-	-	0.00
19-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	1,700	255,226.61	-	-	0.00
20-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	8,800	1,300,064.36	-	-	0.00
28-Dec-12	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 010980633	BSE	Purchase	279	42,123.57	-	-	0.00
28-Dec-12	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Purchase	2,713	410,337.52	-	-	0.00
18-Jan-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	4,572	673,561.13	-	-	0.00
3-May-13	Dolat Capital Market Limited	INB 230710031	NSE	Purchase	1,404	175,391.67	-	-	0.00
24-May-13				Closing Balance	792,009				0.42



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15-Sep-11				Opening Balance	150,000				0.16
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				150,000	-	-	-	0.08
21-Dec-11	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	41,000	5,753,432.60	-	-	0.02
22-Feb-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	16,640	2,667,677.21	-	-	0.01
22-Feb-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	6,172	990,112.84	-	-	0.00
23-Feb-12	SBI Cap Securities Limited	INB231052938	NSE	Purchase	3,540	558,931.64	-	-	0.00
28-Feb-12	LKP Securities Ltd.	INB 230720030	NSE	Purchase	6,947	1,131,789.63	-	-	0.00
28-Feb-12	LKP Securities Ltd.	INB 010675433	BSE	Purchase	3,700	600,741.00	-	-	0.00
24-May-13				Closing Balance	377,999				0.20





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15-Sep-11				Opening Balance	66,937				0.07
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				66,937	-	-	-	0.04
24-May-13				Closing Balance	133,874				0.07



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-Sep-11	Opening Balance				40,000	-	-	-	0.04
5-Oct-11	Split of shares from Rs. 2/- to Re. 1/-				40,000	-	-	-	0.02
23-Nov-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	40,000	6,214,950.00	-	-	0.02
23-Nov-11	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	12,043	1,871,204.27	-	-	0.01
28-Nov-11	BRICS Securities Ltd.	INB 231205734	NSE	Purchase	389	59,643.98	-	-	0.00
28-Nov-11	BRICS Securities Ltd.	INB 011205730	BSE	Purchase	339	51,982.85	-	-	0.00
1-Dec-11	SBI Cap Securities Limited	INB231052938	NSE	Purchase	17,229	2,675,722.02	-	-	0.01
5-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	8,600	1,344,476.70	-	-	0.00
5-Dec-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	1,400	218,855.00	-	-	0.00
24-May-13	Closing Balance				160,000	-	-	-	0.09

