

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
8-Oct-2014	Opening Balance							Nil	-
8-Oct-2014	Equirus Securities Private Limited	INB011301737	BSE	Purchase	100,000	31,969,900.00	-	-	0.30
9-Oct-2014	Closing Balance							100,000	0.30



Annexure 3

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
8-Oct-2014	Opening Balance							1,000,000	3.01
8-Oct-2014	Equirus Securities Private Limited	INB011301737	BSE	Purchase	106,000	33,888,094.00			0.32
8-Oct-2014	Emkay Global Financial Services Limited	INB 010901838	BSE	Purchase	94,000	30,068,650.00			0.28
9-Oct-2014	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	250,000	81,411,250.00			0.75
9-Oct-2014	Closing Balance							1,450,000	4.36



Annexure 4

HDFC Infrastructure 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
8-Oct-2014	Opening Balance							794,000	2.39
8-Oct-2014	Equirus Securities Private Limited	INB011301737	BSE	Purchase	200,000	63,939,800.00			0.60
8-Oct-2014	Enkay Global Financial Services Limited	INB 010901838	BSE	Purchase	2,000	639,759.00			0.01
9-Oct-2014	Closing Balance							996,000	3.00

