HDFC Equity Fund

AnnexureA

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
01-Feb-13	**Opening Balance**				**4,095,352**				**2.19**
26-02-2013	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	77,915.00	12,908,022.11	0.04
14-03-2013	Murarilal Saraf	INB 230650012	NSE	Sale	-	-	50,000.00	8,970,796.00	0.03
20-03-2013	Axis Capital Limited	INB231387235	NSE	Sale	-	-	800,000.00	133,306,400.00	0.43
12-04-2013	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	750,000.00	119,362,875.00	0.40
12-04-2013	India Infoline Ltd.	INB 011097533	BSE	Sale	-	-	750,000.00	119,362,875.00	0.40
07-05-2013	Axis Capital Limited	INB011387330	BSE	Sale	-	-	450,000.00	74,081,259.00	0.24
08-05-2013	Axis Capital Limited	INB011387330	BSE	Sale	-	-	481,652.00	78,339,253.12	0.26
15-05-2013	Axis Capital Limited	INB011387330	BSE	Sale	-	-	600,511.00	95,871,580.91	0.32
15-05-2013	Axis Capital Limited	INB231387235	NSE	Sale	-	-	3,140.00	501,301.40	0.00
15-May-13	**Closing Balance**				**132,134**				**0.07**