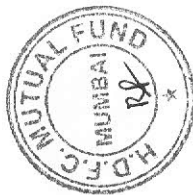


HDFC Capital Builder Fund

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
13-Mar-13		Opening Balance			355,000				0.28
19-Mar-13	Wallfort Financial Services Ltd	INB 010852433	BSE	Sale	-	-	10,000	5,319,370.00	0.01
26-Mar-13	Systematix Shares & Stocks (I) Ltd.	INB 011132736	BSE	Sale	-	-	400	204,459.00	0.00
26-Mar-13	Systematix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Sale	-	-	8,100	4,138,717.88	0.01
6-May-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	16,500	8,972,716.00	0.01
16-May-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	20,000	11,514,660.00	0.02
22-May-13	Axis Capital Limited	INB011387330	BSE	Sale	-	-	21,000	12,383,889.00	0.02
12-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	29,000	18,663,921.50	0.02
19-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	50,000	34,773,340.00	0.04
19-Aug-13		Closing Balance			200,000				0.16



HDFC Children's Gift Fund - Savings 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
13-Mar-13		Opening Balance			10,500				0.01
16-May-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	1,500	863,599.00	0.00
10-Jul-13	Systematrix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Sale	-	-	2,000	1,377,979.00	0.00
19-Aug-13		Closing Balance			7,000				0.01



Annexure C

HDFC Prudence Fund

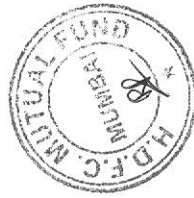
Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
13-Mar-13	Opening Balance								
25-Jul-13	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	Sale	-	-	100,000	65,181,295.00	2.07
19-Aug-13	BNP Paribas Securities India Pvt Limited	INB231474835	NSE	Sale	-	-	115,000	74,603,866.50	0.08
19-Aug-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	100,000	64,870,010.00	0.09
19-Aug-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	98,378	64,112,647.30	0.08
19-Aug-13	Closing Balance								
					2,609,482				1.74



HDFC Long Term Advantage Fund

Annexure D

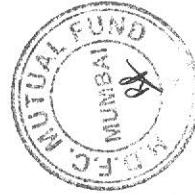
Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
13-Mar-13		Opening Balance			660,000				0.52
19-Mar-13	Wallfort Financial Services Ltd	INB 010852433	BSE	Sale	-	-	15,000	7,979,055.00	0.01
22-Mar-13	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	14,000	7,339,956.00	0.01
26-Mar-13	Systematix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Sale	-	-	11,000	5,620,480.80	0.01
7-May-13	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	50,000	28,187,850.00	0.04
30-May-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	10,000	6,057,940.00	0.01
12-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	60,000	38,615,010.00	0.05
19-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	50,000	34,773,340.00	0.04
19-Aug-13		Closing Balance			450,000				0.36



HDFC TaxSaver

Annexure E

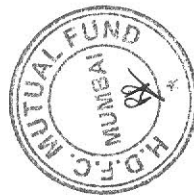
Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
13-Mar-13	Opening Balance				1,803,920				1.43
15-Mar-13	Dolat Capital Market Limited	INB 230710031	NSE	Sale	-	-	5,260	2,731,985.40	0.00
22-Mar-13	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	40,000	20,971,302.00	0.03
25-Mar-13	Systematix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Sale	-	-	12,002	6,198,939.41	0.01
25-Mar-13	Wallfort Financial Services Ltd	INB 010852433	BSE	Sale	-	-	25,000	12,899,575.00	0.02
1-Apr-13	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	16,442	8,650,912.48	0.01
2-Apr-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	22,000	11,612,502.00	0.02
2-Apr-13	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	2,773	1,467,796.95	0.00
3-Apr-13	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	18,607	9,880,386.63	0.01
5-Apr-13	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	44,300	22,748,101.94	0.04
5-Apr-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000	25,698,750.00	0.04
9-Apr-13	IDFC Securities Ltd.	INB 011291433	BSE	Sale	-	-	200,000	101,178,600.00	0.16
9-Apr-13	IDFC Securities Ltd.	INB 011291433	BSE	Sale	-	-	200,000	101,178,600.00	0.16
9-Apr-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	100,000	50,586,282.00	0.08
9-Apr-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	100,000	50,586,282.00	0.08
9-Apr-13	IDFC Securities Ltd.	INB 011291433	BSE	Sale	-	-	88,000	44,518,584.00	0.07
19-Aug-13	Closing Balance				879,536				0.70



HDFC Mid-Cap Opportunities 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
13-Mar-13	Opening Balance				2,471,753	-	-	-	1.96
19-Mar-13	Wallfort Financial Services Ltd	INB 010852433	BSE	Sale	-	-	25,000	13,298,425.00	0.02
22-Mar-13	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	25,000	13,107,064.00	0.02
22-Mar-13	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	25,000	13,107,064.00	0.02
7-May-13	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	196,753	110,920,881.47	0.16
20-May-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	50,000	29,934,000.00	0.04
21-May-13	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Sale	-	-	25,000	15,016,890.00	0.02
30-May-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	39,185	24,419,154.59	0.03
12-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	411,000	264,512,818.50	0.33
12-Jun-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	384	253,337.03	0.00
12-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	50,000	32,677,950.00	0.04
19-Jun-13	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	200,000	139,093,360.00	0.16
19-Aug-13	Closing Balance				1,424,431	-	-	-	1.13



HDFC Multiple Yield Fund - Plan 2005

Annexure G

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
13-Mar-13		Opening Balance			53,500				0.04
25-Mar-13	Systematix Shares & Stocks (I) Ltd.	INB 011132736	BSE	Sale	-	-	1,050	543,125.00	0.00
16-May-13	Axis Capital Limited	INB231387235	NSE	Sale	-	-	12,450	7,167,875.50	0.01
30-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	3,000	1,809,940.00	0.00
13-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	5,000	3,215,725.00	0.00
9-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	7,000	4,830,121.30	0.01
19-Aug-13		Closing Balance			25,000				0.02

