

HDFC Balanced 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
20-Aug-13	Opening Balance				425,000				0.34
4-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000	34,680,035.00	0.04
02-Apr-14	Closing Balance				375,000				0.30



HDFC Capital Builder Fund

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
20-Aug-13	Opening Balance				200,000	-	25,000	17,340,017.50	0.02
4-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	8,300	6,993,357.08	0.01
31-Mar-14	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	-	-	0.13
02-Apr-14	Closing Balance				166,700	-	-	-	-



Annexure C



HDFC Children's Gift Fund - Savings Plan

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
20-Aug-13	Opening Balance				7,000	-	500	442,125.95	0.01
25-Feb-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	4,500	3,712,312.95	0.00
10-Mar-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	2,000	1,658,678.00	0.00
10-Mar-14	JM Financial Institutional Securities Private Limit	INB 231296634	NSE	Sale	-	-	-	-	-
02-Apr-14	Closing Balance				-	-	-	-	-



HDFC Prudence Fund

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
Opening Balance					2,196,104	-	-	-	1.74
20-Aug-13	Axis Capital Limited	INB231367235	NSE	Sale	-	-	500,250.00	314,752,297.00	0.40
27-Aug-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	50,000.00	30,981,690.00	0.04
27-Aug-13	Axis Capital Limited	INB011387330	BSE	Sale	-	-	199,750.00	125,680,702.00	0.16
4-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	100,000.00	69,360,071.00	0.08
24-Oct-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	74,000.00	50,071,656.00	0.06
24-Oct-13	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	25,000.00	16,912,800.00	0.02
24-Oct-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000.00	33,832,600.00	0.04
25-Oct-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	70,000.00	48,366,246.00	0.06
25-Oct-13	CLSA India Ltd.	INB 230826436	NSE	Sale	-	-	30,000.00	20,713,396.00	0.02
29-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	40,000.00	27,465,284.00	0.03
1-Nov-13	Direct	Direct	Inter Scheme Sale	-	-	-	17,966.00	12,225,863.00	0.01
7-Nov-13	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	39,000.00	27,355,310.80	0.03
11-Nov-13	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	100,000.00	69,860,000.00	0.08
14-Nov-13	Direct	Direct	Inter Scheme Sale	-	-	-	49,500.00	33,932,250.00	0.04
14-Nov-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	9,581.00	6,568,982.85	0.01
25-Nov-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000.00	34,031,900.00	0.04
16-Dec-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	21,000.00	14,251,440.00	0.02
18-Dec-13	Direct	Direct	Inter Scheme Sale	-	-	-	50,000.00	33,875,000.00	0.04
18-Dec-13	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	50,000.00	33,832,200.00	0.04
18-Dec-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	64,000.00	43,305,728.00	0.05
23-Dec-13	Anand Rahti Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	50,000.00	35,671,750.00	0.04
16-Jan-14	Anand Rahti Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	50,000.00	38,067,099.00	0.04
13-Mar-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	15,000.00	12,649,725.00	0.01
13-Mar-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	15,000.00	12,649,650.00	0.01
31-Mar-14	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	29,700.00	25,024,422.72	0.02
31-Mar-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	11,000.00	9,219,672.00	0.01
2-Apr-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	30,000.00	25,000,050.00	0.02
02-Apr-14	Closing Balance				405,357	-	-	-	0.32



HDFC Long Term Advantage 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
20-Aug-13	Opening Balance				450,000	-	-	-	0.36
27-Aug-13	Axis Capital Limited	INB011387330	BSE	Sale	-	-	100,000	62,919,000.00	0.08
4-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	25,000	17,340,017.50	0.02
02-Apr-14	Closing Balance				325,000	-	-	-	0.26



HDFC MF Monthly Income Plan - Long Term Plan

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
20-Aug-13					608,313				0.48
	Opening Balance								
27-Aug-13	Axis Capital Limited	INB011387330	BSE	Sale	-	-	200,000	125,838,000.00	0.16
31-Oct-13	CLSA India Ltd.	INB 010826432	BSE	Sale	-	-	100,000	67,851,000.00	0.08
23-Dec-13	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	50,000	35,671,750.00	0.04
31-Dec-13	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	23,430	16,960,382.34	0.02
31-Dec-13	Edelweiss Securities Ltd.	INB 010895739	BSE	Sale	-	-	39,100	28,017,959.00	0.03
28-Feb-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000	44,211,700.00	0.04
4-Mar-14	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	1,600	1,431,636.36	0.00
6-Mar-14	LKP Securities Ltd.	INB 230720030	NSE	Sale	-	-	950	834,384.81	0.00
7-Mar-14	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Sale	-	-	20,000	16,357,610.00	0.02
10-Mar-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	19,664	16,308,121.88	0.02
11-Mar-14	CIMB Securities (India) Pvt. Ltd.	INB231473431	NSE	Sale	-	-	24,569	20,139,714.86	0.02
11-Mar-14	Antique Stock Broking Ltd.	INB 231298739	NSE	Sale	-	-	10,000	8,201,916.00	0.01
11-Mar-14	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	19,000	15,509,155.60	0.02
13-Mar-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	50,000	42,165,750.00	0.04
02-Apr-14					-	-			-
	Closing Balance								



HDFC Mid-Cap Opportunities Fund

Annexure H

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
20-Aug-13					1,424,431				1.13
		Opening Balance							
23-Aug-13	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	7,603	4,732,300.86	-	-	0.01
1-Nov-13	Direct	Direct	BSE	Inter Scheme Purchase	17,966	12,225,863.00	-	-	0.01
14-Nov-13	Direct	Direct	BSE	Inter Scheme Purchase	49,500	33,932,250.00	-	-	0.04
14-Nov-13	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	500	343,507.50	-	-	0.00
18-Dec-13	Direct	Direct	BSE	Inter Scheme Purchase	50,000	33,875,000.00	-	-	0.04
4-Mar-14	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	3,000	2,685,079.80	0.00
4-Mar-14	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	24,236	21,689,327.44	0.02
02-Apr-14					1,522,764				1.21
		Closing Balance							



HDFC Multiple Yield Fund - Plan 2005

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
20-Aug-13		Opening Balance			25,000				0.02
28-Nov-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,000	669,551.40	0.00
30-Dec-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	740	531,526.78	0.00
31-Dec-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,260	892,474.35	0.00
10-Jan-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,500	1,128,383.55	0.00
18-Feb-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	3,500	2,906,766.85	0.00
25-Feb-14	Elara Securities (India) Private Limited	INB231289837	NSE	Sale	-	-	1,000	885,618.40	0.00
10-Mar-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	4,664	3,847,606.71	0.00
10-Mar-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	3,336	2,766,675.12	0.00
02-Apr-14	Closing Balance				8,000				0.01

