

## HDFC Capital Builder Fund

## Annexure 2

| 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 |
|--------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------|-------------|--------------|---------------------------|---------------|----------------------------|-----------------------------------------------------|
| <b>29-Apr-2014</b> | <b>Opening Balance</b>                             |                                             |                                          |             |              |                           |               | <b>36,850</b>              | <b>0.03</b>                                         |
| 29-Apr-2014        | Anand Rathi Share and Stock Brokers Ltd.           | INB 230676935                               | NSE                                      | Purchase    | 10,000       | 58,42,826.00              | -             | -                          | 0.01                                                |
| 10-Sep-2014        | Direct                                             | Direct                                      | Direct                                   | Purchase    | 25,000       | 1,85,00,000.00            | -             | -                          | 0.02                                                |
| 26-Nov-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 25,000        | 2,40,22,177.50             | 0.02                                                |
| 4-Dec-2014         | Macquarie Capital Securities (India) Pvt. Ltd.     | INB 231246738                               | NSE                                      | Sale        | -            | -                         | 25,000        | 2,36,47,860.00             | 0.02                                                |
| <b>29-Dec-2014</b> | <b>Closing Balance</b>                             |                                             |                                          |             |              |                           |               | <b>21,850</b>              | <b>0.02</b>                                         |

Opening balance is calculated on share capital of 10,91,81,024 shares of Rs. 10 each

Closing balance is calculated on share capital of 12,02,16,159 shares of Rs. 10 each

## HDFC Equity Fund

## Annexure 3

| 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 |
|--------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------|-------------|--------------|---------------------------|---------------|----------------------------|-----------------------------------------------------|
| <b>29-Apr-2014</b> | <b>Opening Balance</b>                             |                                             |                                          |             |              |                           |               | <b>52,12,226</b>           | <b>4.77</b>                                         |
| 23-May-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Purchase    | 2,53,529     | 17,15,08,565.49           | -             | -                          | 0.21                                                |
| 26-Jun-2014        | CLSA India Ltd.                                    | INB 230826436                               | NSE                                      | Purchase    | 1,00,000     | 6,73,47,840.00            | -             | -                          | 0.08                                                |
| 20-Oct-2014        | India Infoline Ltd.                                | INB 011097533                               | BSE                                      | Sale        | -            | -                         | 4,99,400      | 42,35,56,122.00            | 0.42                                                |
| 21-Nov-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 1,00,000      | 9,49,90,960.00             | 0.08                                                |
| 21-Nov-2014        | BNP Paribas Securities India Pvt Limited           | INB011474831                                | BSE                                      | Sale        | -            | -                         | 23,000        | 2,19,21,185.00             | 0.02                                                |
| 3-Dec-2014         | Macquarie Capital Securities (India) Pvt. Ltd.     | INB 231246738                               | NSE                                      | Sale        | -            | -                         | 20,000        | 1,87,18,786.00             | 0.02                                                |
| 4-Dec-2014         | Macquarie Capital Securities (India) Pvt. Ltd.     | INB 231246738                               | NSE                                      | Sale        | -            | -                         | 1,50,000      | 14,18,87,160.00            | 0.12                                                |
| 16-Dec-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 1,40,000      | 11,69,22,834.00            | 0.12                                                |
| 23-Dec-2014        | Motilal Oswal Securities Limited                   | INB 011041257                               | BSE                                      | Sale        | -            | -                         | 15,000        | 1,29,09,112.00             | 0.01                                                |
| 23-Dec-2014        | BNP Paribas Securities India Pvt Limited           | INB231474835                                | NSE                                      | Sale        | -            | -                         | 75,000        | 6,47,45,625.00             | 0.06                                                |
| 29-Dec-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 1,00,000      | 8,42,14,600.00             | 0.08                                                |
| <b>29-Dec-2014</b> | <b>Closing Balance</b>                             |                                             |                                          |             |              |                           |               | <b>44,43,355</b>           | <b>3.70</b>                                         |

Opening balance is calculated on share capital of 10,91,81,024 shares of Rs. 10 each

Closing balance is calculated on share capital of 12,02,16,159 shares of Rs. 10 each

## HDFC Prudence Fund

## Annexure 4

| 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 |
|--------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------|-------------|--------------|---------------------------|---------------|----------------------------|-----------------------------------------------------|
| <b>29-Apr-2014</b> | <b>Opening Balance</b>                             |                                             |                                          |             |              |                           |               | <b>19,27,106</b>           | <b>1.77</b>                                         |
| 20-Oct-2014        | India Infoline Ltd.                                | INB 011097533                               | BSE                                      | Sale        | -            | -                         | 1,00,600      | 8,53,21,878.00             | 0.08                                                |
| 20-Oct-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 3,98,800      | 33,82,38,072.48            | 0.33                                                |
| 19-Nov-2014        | BNP Paribas Securities India Pvt Limited           | INB231474835                                | NSE                                      | Sale        | -            | -                         | 4,985         | 48,46,651.18               | 0.00                                                |
| 19-Nov-2014        | BNP Paribas Securities India Pvt Limited           | INB011474831                                | BSE                                      | Sale        | -            | -                         | 24,467        | 2,38,30,712.99             | 0.02                                                |
| 4-Dec-2014         | Macquarie Capital Securities (India) Pvt. Ltd.     | INB 231246738                               | NSE                                      | Sale        | -            | -                         | 1,50,000      | 14,18,87,160.00            | 0.12                                                |
| 29-Dec-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 50,000        | 4,21,07,300.00             | 0.04                                                |
| <b>29-Dec-2014</b> | <b>Closing Balance</b>                             |                                             |                                          |             |              |                           |               | <b>11,98,254</b>           | <b>1.00</b>                                         |

Opening balance is calculated on share capital of 10,91,81,024 shares of Rs. 10 each

Closing balance is calculated on share capital of 12,02,16,159 shares of Rs. 10 each

## HDFC Top 200 Fund

## Annexure 5

| 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 |
|--------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------|-------------|--------------|---------------------------|---------------|----------------------------|-----------------------------------------------------|
| <b>29-Apr-2014</b> | <b>Opening Balance</b>                             |                                             |                                          |             |              |                           |               | <b>9,21,735</b>            | <b>0.84</b>                                         |
| 10-Sep-2014        | Direct                                             | Direct                                      | Direct                                   | Purchase    | 4,37,000     | 32,33,80,000.00           | -             | -                          | 0.36                                                |
| 20-Oct-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 4,99,400      | 42,35,60,916.24            | 0.42                                                |
| 29-Dec-2014        | India Infoline Ltd.                                | INB 231097537                               | NSE                                      | Sale        | -            | -                         | 50,000        | 4,21,07,300.00             | 0.04                                                |
| <b>29-Dec-2014</b> | <b>Closing Balance</b>                             |                                             |                                          |             |              |                           |               | <b>8,09,335</b>            | <b>0.67</b>                                         |

Opening balance is calculated on share capital of 10,91,81,024 shares of Rs. 10 each

Closing balance is calculated on share capital of 12,02,16,159 shares of Rs. 10 each