

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
15-Feb-2011	Opening Balance							5,81,930	0.40
6-Mar-2013	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Sale	-	-	75,000	63,61,125.00	0.05
11-Mar-2013	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Sale	-	-	14,000	12,71,197.20	0.01
11-Apr-2013	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	5,288	4,29,845.10	0.00
23-Apr-2013	SBI Cap Securities Limited	INB231052938	NSE	Sale	-	-	3,439	2,89,098.07	0.00
31-Oct-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	3,300	2,39,660.43	0.00
31-Oct-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	200	14,781.00	0.00
1-Nov-2013	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	4,80,703	3,35,77,104.76	0.34
10-Mar-2015	Closing Balance							0	0.00

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 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
15-Feb-2011	Opening Balance							41,80,014	2.90
15-Feb-2011	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	1,72,000	2,23,71,728.00	-	-	0.12
16-Feb-2011	RBS Equities (India) Limited	INB 230608032	NSE	Purchase	2,41,304	3,14,44,927.60	-	-	0.17
9-Mar-2011	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	50,000	66,16,170.00	-	-	0.04
8-Sep-2011	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	2,98,682	2,61,99,153.63	-	-	0.21
22-Aug-2014	Direct	Direct	BSE	Inter Scheme Purchase	10,00,000	20,39,50,000.00			0.71
4-Feb-2015	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	50,000	1,56,65,460.00	0.04
6-Feb-2015	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	50,000	1,51,16,670.00	0.04
13-Feb-2015	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	1,75,000	5,30,82,960.00	0.12
23-Feb-2015	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	40,600	1,24,50,932.30	0.03
10-Mar-2015	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	8,16,000	23,77,48,128.00	0.58
10-Mar-2015	Closing Balance							48,10,400	3.43

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 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
15-Feb-2011	Opening Balance							24,00,000	1.66
16-Feb-2015	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	30,000	92,79,540.00	0.02
20-Feb-2015	Ambit Capital Pvt. Ltd.	INB 011247633	BSE	Sale	-	-	3,50,000	10,61,88,600.00	0.25
20-Feb-2015	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	3,50,000	10,61,87,200.00	0.25
4-Mar-2015	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	80,000	2,38,72,160.00	0.06
10-Mar-2015	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	15,90,000	46,32,59,220.00	1.14
10-Mar-2015	Closing Balance							0	0.00

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 each

HDFC TaxSaver

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
15-Feb-2011	Opening Balance							13,41,450	0.93
6-Feb-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	31,000	32,35,330.00	0.02
29-Nov-2013	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	1,13,000	85,70,824.00	0.08
20-Mar-2014	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	1,69,000	1,57,69,644.00	0.12
20-Mar-2014	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	86,000	80,23,309.80	0.06
23-Apr-2014	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	42,450	47,01,583.66	0.03
20-May-2014	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	4,00,000	6,74,64,800.00	0.29
20-May-2014	Ambit Capital Pvt. Ltd.	INB 231247637	NSE	Sale	-	-	5,00,000	8,43,31,000.00	0.36
10-Mar-2015	Closing Balance							-	-

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 each

HDFC MF Monthly Income Plan - Long Term Plan

Annexure 6

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
15-Feb-2011	Opening Balance							10,00,000	0.69
22-Aug-2014	Direct	Direct	BSE	Inter Scheme Sale	-	-	10,00,000	20,39,50,000.00	0.71
10-Mar-2015	Closing Balance							-	-

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 each

HDFC Mid-Cap Opportunities Fund

Annexure 7

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
15-Feb-2011	Opening Balance							10,42,000	0.72
15-Feb-2011	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	28,000	36,41,909.00	-	-	0.02
16-Feb-2011	RBS Equities (India) Limited	INB 230608032	NSE	Purchase	33,000	43,00,313.00	-	-	0.02
6-Feb-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	19,000	19,82,944.00	0.01
6-Feb-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	3,000	3,14,386.50	0.00
6-Feb-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	6,400	6,67,682.36	0.00
6-Mar-2013	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Sale	-	-	4,25,000	3,60,46,375.00	0.30
6-Mar-2013	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Sale	-	-	30,000	25,44,450.00	0.02
6-Mar-2013	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Sale	-	-	6,19,600	5,25,50,444.60	0.44
10-Mar-2015	Closing Balance							-	-

Opening Balance is calculated on Share capital of Rs. 14,43,16,679 comprising 14,43,16,679 shares of Re. 1 each

Closing Balance is calculated on Share capital of Rs. 14,00,65,575 comprising 14,00,65,575 shares of Re. 1 each