

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 [Regulation 13 (3) and (6)]
Regulation 13(3) - Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name & address of Shareholders	Shareholding prior to acquisition/ sale*	No. & % of shares/ voting rights acquired/sold **	Receipt of allotment advice/ acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition/Sale on (market purchase /public/rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC CPO - I - 36M October 2013 - HDFC Capital Protection Oriented Fund - Series I	Nil	46,708 equity shares amounting to 0.08% of the paid up equity share capital.	Purchase	December 19, 2014	Market Purchase
HDFC Trustee Company Limited A/C - HDFC Balanced Fund	5,10,000 equity shares amounting to 0.85% of the paid up equity share capital.	2,72,500 equity shares amounting to 0.45% of the paid up equity share capital.	Purchase		Market Purchase
		60,000 equity shares amounting to 0.10% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	3,00,000 equity shares amounting to 0.50% of the paid up equity share capital.	1,00,000 equity shares amounting to 0.16% of the paid up equity share capital.	Purchase		Market Purchase
		4,00,000 equity shares amounting to 0.66% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Core & Satellite Fund	Nil	1,00,000 equity shares amounting to 0.16% of the paid up equity share capital.	Purchase		Market Purchase
		1,00,000 equity shares amounting to 0.16% of the paid up equity share capital.	Sale		Market Sale

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020,
Tel - 022 - 66316333

*calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

**Calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	Nil	2,25,319 equity shares amounting to 0.37% of the paid up equity share capital.	Inter-Scheme Purchase		Inter-Scheme Purchase
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Savings Plan	17,500 equity shares amounting to 0.03% of the paid up equity share capital.	5,000 equity shares amounting to 0.01% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Premier Multi-Cap Fund	1,65,658 equity shares amounting to 0.28% of the paid up equity share capital.	1,65,658 equity shares amounting to 0.28% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Small and Mid Cap Fund	Nil	3,25,000 equity shares amounting to 0.53% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Short Term Plan	Nil	10,809 equity shares amounting to 0.02% of the paid up equity share capital.	Purchase		Market Purchase
		10,809 equity shares amounting to 0.02% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	19,09,111 equity shares amounting to 3.18% of the paid up equity share capital.	11,90,889 equity shares amounting to 1.95% of the paid up equity share capital.	Purchase		Market Purchase
		1,00,000 equity shares amounting to 0.16% of the paid up equity share capital.	Sale		Market Sale

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATHI809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

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**Calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund - Plan 2005	1,10,000 equity shares amounting to 0.18% of the paid up equity share capital.	20,000 equity shares amounting to 0.03% of the paid up equity share capital.	Inter-Scheme Sale	Inter-Scheme Sale
		90,000 equity shares amounting to 0.15% of the paid up equity share capital.	Sale	Market Sale
TOTAL	30,12,269 equity shares amounting to 5.02% of the paid up equity share capital.			

No. & % of shares/voting rights post-acquisition/sale**			Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value	Sell quantity	Sell value
Scheme	No. of Shares	% of the paid up share capital						
HDFC CPO - I - 36M October 2013 - HDFC Capital Protection Oriented Fund - Series I	46,708	0.08		Detailed in Annexure 2				
HDFC Balanced Fund	7,22,500	1.18		Detailed in Annexure 3				
HDFC Capital Builder Fund	-	-		Detailed in Annexure 4				
HDFC Core & Satellite Fund	-	-		Detailed in Annexure 5				
HDFC Children's Gift Fund - Investment Plan	2,45,319	0.40		Detailed in Annexure 6				
HDFC Children's Gift Fund - Savings Plan	12,500	0.02		Detailed in Annexure 7				
HDFC Premier Multi-Cap Fund	-	-		Detailed in Annexure 8				
HDFC Small and Mid Cap Fund	3,25,000	0.53		Detailed in Annexure 9				

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

*calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

**Calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

No. & % of shares/voting rights post-acquisition/sale**	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value	Sell quantity	Sell value
HDFC MF Monthly Income Plan - Short Term Plan	-	-	Detailed in Annexure 10			
HDFC Mid-Cap Opportunities Fund	30,00,000	4.92	Detailed in Annexure 11			
HDFC Multiple Yield Fund - Plan 2005	-	-	Detailed in Annexure 12			
Total	43,52,027	7.13				

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATHI809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

*calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

**Calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC CPO - I - 36M October 2013 -HDFC Capital Protection Oriented Fund - Series I

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
6-Sep-2012	Opening Balance								-
13-Nov-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	5,767	17,14,614.39	-	-	0.01
13-Nov-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	334	99,413.90	-	-	0.00
14-Nov-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	12,900	39,10,886.30	-	-	0.02
14-Nov-13	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	7,100	21,48,971.00	-	-	0.01
18-Nov-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	20,607	64,25,779.94	-	-	0.03
17-Dec-2014	Closing Balance							46,708	0.08

HDFC Balanced 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
6-Sep-2012	Opening Balance							5,10,000	0.85
26-Nov-12	DSP Merrill Lynch Limited	INB 231348138	NSE	Purchase	40,000	1,13,04,468.00	-	-	0.07
27-Nov-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	17,945	50,71,414.42	-	-	0.03
27-Nov-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	3,573	10,09,557.71	-	-	0.01
05-Dec-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	30,000	83,58,348.00	-	-	0.05
17-Dec-12	Dolat Capital Market Limited	INB 230710031	NSE	Purchase	23,482	61,14,070.77	-	-	0.04
18-Dec-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	23,600	60,73,347.24	-	-	0.04
19-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	26,400	67,93,354.08	-	-	0.04
19-Dec-12	IDBI Capital Market Services Ltd.	INB 230706631	NSE	Purchase	14,500	36,39,831.35	-	-	0.02
28-Dec-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	60,500	1,47,94,476.40	-	-	0.10
08-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	10,000	25,24,951.00	-	-	0.02
03-Mar-14	Espirito Santo Securities India Private Ltd	INB231451833	NSE	Sale	-	-	41,000	1,82,25,315.40	0.07
03-Mar-14	Espirito Santo Securities India Private Ltd	INB011451839	BSE	Sale	-	-	9,000	40,00,720.00	0.01
05-Mar-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	10,000	44,80,043.00	0.02
12-May-14	Wallfort Financial Services Ltd	INB 230852430	NSE	Purchase	15,000	60,75,046.50	-	-	0.02
24-Jun-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	7,000	30,27,745.10	-	-	0.01
24-Jun-14	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	500	2,16,932.00	-	-	0.00
17-Dec-2014	Closing Balance							7,22,500	1.18

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Capital Builder 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
6-Sep-2012	Opening Balance							3,00,000	0.50
21-Sep-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	2,000	5,79,068.00	-	-	0.00
21-Sep-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	88,000	2,55,76,144.00	-	-	0.14
12-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	878	2,48,086.06	-	-	0.00
12-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	649	1,83,064.71	-	-	0.00
27-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	8,473	24,18,928.85	-	-	0.01
08-Jan-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	50,000	1,92,81,546.00	0.08
03-Feb-14	Spark Capital Advisors (I) Pvt. Ltd.	INB 231256232	NSE	Sale	-	-	10,000	40,82,270.00	0.02
11-Feb-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	25,000	1,03,21,683.00	0.04
12-Feb-14	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	52,400	2,22,18,383.76	0.09
19-Feb-14	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	25,000	1,08,69,096.50	0.04
19-Feb-14	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	5,000	21,75,207.00	0.01
19-Feb-14	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	30,000	1,30,51,008.00	0.05
24-Feb-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	25,000	1,15,01,702.50	0.04
10-Mar-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	1,709	7,03,777.10	0.00
01-Apr-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	56,000	2,29,81,996.60	0.09
02-Apr-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	59,891	2,49,79,876.73	0.10
02-Apr-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	60,000	2,50,28,049.00	0.10
17-Dec-2014	Closing Balance							0.00	0.00

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Core & Satellite 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
6-Sep-2012	Opening Balance								-
14-Jan-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	73,000	2,81,58,425.70	-	-	0.12
14-Jan-14	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	27,000	97,05,407.60	-	-	0.04
09-Apr-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	25,000	1,02,46,918.00	0.04
15-Apr-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	23,900	96,08,343.84	0.04
15-Apr-14	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Sale	-	-	2,100	8,36,495.00	0.00
16-Apr-14	Macquarie Capital Securities (India) Pvt. Ltd.	INB 231246738	NSE	Sale	-	-	40,000	1,60,84,536.00	0.07
16-Apr-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	9,000	36,34,499.00	0.01
17-Dec-2014	Closing Balance								-

HDFC Children's Gift Fund - Investment 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
6-Sep-2012	Opening Balance								
18-Jan-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	20,000	54,52,559.00	-	-	0.03
21-Mar-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	1,639	4,43,369.62	-	-	0.00
22-Mar-13	Centrum Broking Limited	INB 231251134	NSE	Purchase	8,231	21,88,892.55	-	-	0.01
22-Mar-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	48,361	1,30,82,960.61	-	-	0.08
25-Mar-13	Direct	Direct	BSE	Inter Scheme Purchase	20,000	54,40,000.00	-	-	0.03
04-Apr-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	7,803	21,74,650.83	-	-	0.01
04-Apr-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	767	2,13,692.11	-	-	0.00
17-May-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	43,199	1,10,29,231.62	-	-	0.07
17-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	4,155	10,80,713.20	-	-	0.01
17-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	13,549	35,05,231.64	-	-	0.02
20-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	27,296	71,10,551.45	-	-	0.04
20-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	5,000	13,03,701.00	-	-	0.01
29-May-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,500	6,53,473.50	-	-	0.00
29-May-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	7,500	19,49,396.00	-	-	0.01
31-May-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	14,240	37,69,510.06	-	-	0.02
13-Aug-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	988	2,46,979.24	-	-	0.00
13-Aug-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	12,148	30,21,309.51	-	-	0.02
03-Oct-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	7,943	22,05,465.29	-	-	0.01
17-Dec-14		Closing Balance						2,45,319	0.40

HDFC Children's Gift Fund - Savings Plan

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
6-Sep-2012	Opening Balance							17,500	0.03
27-Dec-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	1,500	5,30,152.65	0.00
15-Jan-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,000	3,84,281.00	0.00
18-Feb-14	HDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	1,000	4,17,080.40	0.00
25-Feb-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	1,500	6,88,759.35	0.00
17-Dec-14	Closing Balance							12,500	0.02

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Premier Multi-Cap Fund

Annexure 8

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
6-Sep-2012	Opening Balance							1,65,658	0.28
16-Apr-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	3,950	15,92,951.46	0.01
17-Apr-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	25,000	1,02,82,614.50	0.04
07-May-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	44,708	1,82,45,307.54	0.07
08-May-14	Antique Stock Broking Ltd.	INB 231298739	NSE	Sale	-	-	20,951	85,87,651.15	0.03
10-Jun-14	Barclays Securities (India) Private Limited	INB231292732	NSE	Sale	-	-	71,049	3,05,54,977.82	0.12
17-Dec-14	Closing Balance							-	-

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Small and Mid Cap Fund

Annexure 9

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
6-Sep-2012	Opening Balance								-
04-Jul-14	Tata Securities Limited	INB 231288730	NSE	Purchase	8,800	40,16,982.36	-	-	0.01
04-Jul-14	IDFC Securities Ltd.	INB 011291433	BSE	Purchase	10,000	45,79,970.00	-	-	0.02
07-Jul-14	IDBI Capital Market Services Ltd.	INB 010706639	BSE	Purchase	250	1,16,501.00	-	-	0.00
07-Jul-14	IDBI Capital Market Services Ltd.	INB 230706631	NSE	Purchase	2,633	12,28,246.39	-	-	0.00
07-Jul-14	IDFC Securities Ltd.	INB 011291433	BSE	Purchase	21,000	98,07,336.00	-	-	0.03
11-Jul-14	CIMB Securities (India) Pvt. Ltd.	INB231473431	NSE	Purchase	2,000	9,62,112.00	-	-	0.00
11-Jul-14	CIMB Securities (India) Pvt. Ltd.	INB011473437	BSE	Purchase	3,000	14,43,060.00	-	-	0.00
11-Jul-14	SBI Cap Securities Limited	INB231052938	NSE	Purchase	15,000	71,84,340.00	-	-	0.02
15-Jul-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	17,417	78,41,875.91	-	-	0.03
16-Sep-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	69,900	2,67,38,888.11	-	-	0.11
18-Sep-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	10,000	40,22,914.00	-	-	0.02
18-Sep-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	39,000	1,56,56,423.80	-	-	0.06
22-Sep-14	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	61,000	2,64,46,427.30	-	-	0.10
11-Dec-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	40,000	1,48,29,600.00	-	-	0.07
12-Dec-14	Batliwala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	25,000	92,64,684.00	-	-	0.04
17-Dec-14	Closing Balance							3,25,000	0.53

HDFC MF Monthly Income Plan - Short Term Plan										Annexure 10	
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		
6-Sep-2012	Opening Balance										
12-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	10,809	28,21,939.39	-	-	0.02		
10-Jun-14	Barclays Securities (India) Private Limited	INB231297732	NSE	Sale	-	-	10,809	46,48,464.17	0.02		
17-Dec-14	Closing Balance										

HDFC Mid-Cap Opportunities Fund

Annexure 11

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
6-Sep-2012	Opening Balance							19,09,111	3.18
16-Oct-12	Quant Broking Private Ltd	INB231419434	NSE	Purchase	25,000	71,32,359.50	-	-	0.04
17-Oct-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	6,931	19,83,136.04	-	-	0.01
17-Oct-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	29,958	85,69,042.51	-	-	0.05
18-Oct-12	Quant Broking Private Ltd	INB011419430	BSE	Purchase	400	1,14,839.00	-	-	0.00
18-Oct-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	26,000	74,37,703.00	-	-	0.04
18-Oct-12	Quant Broking Private Ltd	INB231419434	NSE	Purchase	2,600	7,46,381.32	-	-	0.00
26-Oct-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,618	9,97,095.53	-	-	0.01
21-Nov-12	Quant Broking Private Ltd	INB011419430	BSE	Purchase	1,082	3,05,580.48	-	-	0.00
21-Nov-12	Quant Broking Private Ltd	INB231419434	NSE	Purchase	5,300	14,93,697.58	-	-	0.01
21-Nov-12	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	90,000	2,52,50,400.00	-	-	0.15
05-Dec-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	20,000	55,71,347.00	-	-	0.03
13-Dec-12	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	59,400	1,60,05,111.56	-	-	0.10
17-Dec-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	20,600	53,65,393.66	-	-	0.03
19-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	25,000	64,33,100.00	-	-	0.04
21-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	5,500	13,23,305.40	-	-	0.01
17-Jan-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	50,000	1,36,80,010.00	-	-	0.08
17-Jan-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	1,19,500	3,26,88,160.95	-	-	0.20
23-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,691	4,41,504.53	-	-	0.00
23-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	16,006	41,72,027.76	-	-	0.03
26-Jul-13	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,000	2,44,474.00	-	-	0.00
26-Jul-13	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	3,799	9,28,654.20	-	-	0.01
14-Jan-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	6,000	22,10,436.40	-	-	0.01
20-Feb-14	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	50,000	2,21,05,850.00	0.08
20-Feb-14	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	50,000	2,23,00,830.00	0.08
06-May-14	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	4,000	16,19,915.60	-	-	0.01
26-May-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	17,504	64,48,233.32	-	-	0.03
23-Jun-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	8,500	36,30,366.45	-	-	0.01
08-Jul-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	11,000	49,70,917.70	-	-	0.02
14-Jul-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	39,180	1,81,22,595.89	-	-	0.06
13-Aug-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	10,000	37,06,121.00	-	-	0.02
23-Sep-14	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	31,320	1,31,81,499.80	-	-	0.05
30-Sep-14	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	6,100	24,27,483.71	-	-	0.01
01-Oct-14	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	63,300	2,60,29,497.73	-	-	0.10
01-Oct-14	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	5,700	23,47,494.00	-	-	0.01
08-Oct-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	14,800	58,04,394.52	-	-	0.02
08-Oct-14	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	33,000	1,32,29,020.20	-	-	0.05
08-Oct-14	Standard Chartered - STCI Capital Markets Ltd.	INB 011333334	BSE	Purchase	2,200	8,62,623.00	-	-	0.00
14-Oct-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	50,000	1,99,14,750.00	-	-	0.08
16-Oct-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	1,00,000	3,80,42,276.00	-	-	0.16

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
17-Oct-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	50,000	1,87,47,216.00	-	-	0.08
21-Oct-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	24,900	90,94,436.11	-	-	0.04
21-Nov-14	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Purchase	1,00,000	3,82,76,400.00	-	-	0.16
17-Dec-14	IDFC Securities Ltd.	INB 231291437	NSE	Purchase	1,000	3,42,752.40	-	-	0.00
17-Dec-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Purchase	99,000	3,39,32,487.60	-	-	0.16
Closing Balance									4.92

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each

HDFC Multiple Yield Fund - Plan 2005

Annexure 12

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
6-Sep-2012	Opening Balance							1,10,000	0.18
25-Mar-13	Direct	Direct	BSE	Inter Scheme Sale	-	-	20,000	54,40,000.00	0.03
30-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	5,000	13,05,744.00	0.01
13-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	5,000	12,97,835.50	0.01
09-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	5,000	13,18,770.00	0.01
04-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	5,000	14,40,279.00	0.01
07-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	5,000	14,23,842.50	0.01
10-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	3,500	10,29,983.30	0.01
28-Nov-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	11,500	36,47,750.40	0.02
30-Dec-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	6,000	21,42,179.80	0.01
06-Jan-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	3,000	11,42,012.90	0.00
15-Jan-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	2,000	7,68,562.00	0.00
18-Feb-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	4,000	16,69,263.40	0.01
25-Feb-14	Elara Securities (India) Private Limited	INB231289837	NSE	Sale	-	-	4,000	18,39,239.00	0.01
22-Jul-14	Centrum Broking Limited	INB 011251130	BSE	Sale	-	-	15,000	56,25,214.00	0.02
22-Jul-14	Centrum Broking Limited	INB 231251134	NSE	Sale	-	-	16,000	59,89,930.80	0.03
	Closing Balance							-	0.00

Opening balance is calculated on share capital of Rs. 59,99,04,890/- comprising 5,99,90,489 shares of Rs. 10 each

Closing balance is calculated on share capital of Rs. 61,00,36,740/- comprising 6,10,03,674 shares of Rs. 10 each