

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transacti on	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post- acquisitio n / Sale
05-Mar-08	Opening Balance				780,000				0.95
15-Mar-10	Interscheme Sale			Direct	-	-	780,000	65,910,000.00	0.95
8-Nov-12	Closing Balance				NIL				-



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
05-Mar-08	Opening Balance								
21-Aug-08	Invventure Growth & Securities Ltd.	INB 230901739	NSE	Sale	-	-	6,000	409,110.00	0.01
23-Apr-10	Interscheme Sale				-	-	80,000	5,454,800.00	0.10
08-Nov-12	Closing Balance				NIL.				-



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
05-Mar-08	Opening Balance				3,182,434				3.89
24-Mar-08	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	24,653	1,234,684.06	-	-	0.03
24-Mar-08	Emkay Global Financial Services Limited	INB 010901838	BSE	Purchase	34,558	1,730,751.16	-	-	0.04
8-Nov-12	Open Offer Sale	N.A.	NSE	Sale	-	-	2,399,639	176,193,040.75	2.94
8-Nov-12	Closing Balance				842,006				1.03



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
05-Mar-08	Opening Balance				1,538,550				1.88
15-Mar-10	Interscheme Sale				-	-	1,538,550	61,483,539.51	1.88
08-Nov-12	Closing Balance				NIL				



HDFC Long Term Equity 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
05-Mar-08				Opening Balance	1,992,915				2.44
08-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	10,196	778,281.99	0.01
08-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Sale	-	-	3,045	232,431.21	0.00
09-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	1,131	86,331.59	0.00
09-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Sale	-	-	8,737	666,913.47	0.01
11-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Sale	-	-	4,148	316,625.51	0.01
11-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	44,328	3,383,648.88	0.05
14-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	238	18,167.04	0.00
22-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Sale	-	-	12,500	954,151.12	0.02
22-Mar-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	9,000	686,988.81	0.01
05-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	38,000	2,900,619.41	0.05
05-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	55,000	4,198,264.94	0.07
06-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	31,000	2,366,294.79	0.04
06-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	57,500	4,389,095.17	0.07
07-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	40,000	3,053,283.59	0.05
07-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Direct	-	-	356,450	27,208,573.43	0.44
07-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	60,000	4,579,925.39	0.07
08-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	34,274	2,616,206.05	0.04
08-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	17,850	1,362,527.80	0.02
11-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	38,500	2,938,785.46	0.05
11-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	37,000	2,824,287.32	0.05
19-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	3,319	253,346.21	0.00
19-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	6,904	526,996.75	0.01
20-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	29,000	2,213,630.61	0.04
20-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	12,000	915,985.08	0.01
21-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	8,000	610,656.72	0.01
21-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	42,000	3,205,947.77	0.05
25-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	56,400	4,305,129.87	0.07
25-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	55,000	4,198,264.94	0.07
26-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Direct	-	-	200,000	15,266,417.97	0.24
27-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	11,000	839,652.99	0.01
27-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	23,700	1,809,070.53	0.03



HDFC Long Term Equity 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	Transacti on	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
28-Apr-11	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Sale	-	-	60,000	4,579,925.39	0.07
28-Apr-11	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Sale	-	-	12,906	985,141.95	0.02
29-Apr-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	16,516	1,260,700.80	0.02
29-Apr-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	12,531	956,517.42	0.02
02-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	7,500	572,490.67	0.01
02-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	10,000	763,320.90	0.01
03-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	7,280	555,697.61	0.01
03-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	3,634	277,390.81	0.00
04-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	55,000	4,198,264.94	0.07
04-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	20,000	1,526,641.80	0.02
05-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	3,851	293,954.88	0.00
05-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	10,885	830,874.80	0.01
06-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	3,700	282,428.73	0.00
06-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	30,800	2,351,028.37	0.04
09-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	8,100	618,289.93	0.01
09-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	13,700	1,045,749.63	0.02
10-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	42,400	3,236,480.61	0.05
10-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	10,256	782,861.91	0.01
11-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	25,000	1,908,302.25	0.03
11-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	124,640	9,514,031.68	0.15
12-May-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	37,996	2,900,314.09	0.05
12-May-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	170,000	12,976,455.27	0.21
08-Nov-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	Nil	-	-
Closing Balance									-



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
05-Mar-08	Opening Balance				0	-	-	-	-
15-Mar-10	Interscheme Sale			Direct	1,538,550.00	58,849,537.50	-	-	1.88
15-Mar-10	Interscheme Sale			Direct	780,000.00	29,835,000.00	-	-	0.95
23-Apr-10	Interscheme Sale			Direct	45,000.00	2,083,500.00	-	-	0.06
23-Apr-10	Interscheme Sale			Direct	80,000.00	3,704,000.00	-	-	0.10
07-Apr-11	Interscheme Sale			Direct	356,450.00	13,527,277.50	-	-	0.44
26-Apr-11	Interscheme Sale			Direct	200,000.00	7,430,000.00	-	-	0.24
27-Jul-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	160,000.00	7,322,526.00	-	-	0.20
27-Jul-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	40,000.00	1,841,497.00	-	-	0.05
08-Nov-12	Sale through Open Offer	N.A.	NSE	Sale	-	-	2,368,812.00	92,230,685.68	2.90
08-Nov-12	Closing Balance				831,188.00				1.02



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
05-Mar-08	Opening Balance				60,200				0.07
18-Jun-08	Anush Shares & Securities Pvt. Ltd.	INB 230817133	NSE	Sale	-	-	6,200	527,000.00	0.01
21-Aug-08	Invventure Growth & Securities Ltd.	INB 230901739	NSE	Sale	-	-	5,000	425,000.00	0.01
09-Sep-08	Invventure Growth & Securities Ltd.	INB 230901739	NSE	Sale	-	-	4,000	340,000.00	0.00
23-Apr-10	Interscheme Sale				-	-	45,000	3,825,000.00	0.06
08-Nov-12	Closing Balance						NIL		

