

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
Opening Balance					301,219.00				0.24
09-Feb-12									
20-Apr-12	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	4,250.00	873,019.00	-	-	0.00
20-Apr-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	1,650.00	338,732.56	-	-	0.00
24-Apr-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	700.00	144,471.00	-	-	0.00
24-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,800.00	371,303.32	-	-	0.00
30-Apr-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	7,606.00	1,585,537.31	-	-	0.01
27-Jul-12	ICICI Securities Ltd.	INB 011286854	NSE	Purchase	20,642.00	4,922,244.11	-	-	0.02
27-Jul-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	6,000.00	1,430,387.00	-	-	0.00
30-Jul-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,000.00	242,342.00	-	-	0.00
30-Jul-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	5,700.00	1,391,845.29	-	-	0.00
02-Aug-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	979.00	245,175.43	-	-	0.00
02-Aug-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,323.00	331,279.45	-	-	0.00
03-Aug-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,135.00	533,513.40	-	-	0.00
03-Aug-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,318.00	580,161.52	-	-	0.00
05-Sep-12	BRICS Securities Ltd.	INB 231205734	NSE	Purchase	26,669.00	7,537,581.83	-	-	0.02
05-Sep-12	BRICS Securities Ltd.	INB 011205730	BSE	Purchase	3,242.00	919,310.76	-	-	0.00
06-Sep-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	824.00	231,222.92	-	-	0.00
06-Sep-12	ICICI Securities Ltd.	INB 011286854	NSE	Purchase	2,556.00	716,575.45	-	-	0.00
12-Sep-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	5,013.00	1,421,420.43	-	-	0.00
17-Sep-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	8,928.00	2,539,387.70	-	-	0.01
17-Sep-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,901.00	538,424.95	-	-	0.00
18-Sep-12	BRICS Securities Ltd.	INB 231205734	NSE	Purchase	5,515.00	1,553,214.00	-	-	0.00
18-Sep-12	BRICS Securities Ltd.	INB 011205730	BSE	Purchase	428.00	120,409.40	-	-	0.00
20-Sep-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	9,729.00	2,742,716.25	-	-	0.01
20-Sep-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	6,505.00	1,834,549.70	-	-	0.01
21-Sep-12	DIRECT	Not Applicable	BSE	Inter-Scheme Purchase	85,000.00	23,970,000.00	-	-	0.07
05-Oct-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	4,000.00	1,098,536.00	-	-	0.00
05-Oct-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	4,700.00	1,286,901.32	-	-	0.00
05-Nov-12	DIRECT	Not Applicable	BSE	Inter-Scheme Purchase	98,991.00	28,544,054.85	-	-	0.08
23-Nov-12	Closing Balance				621,323.00				0.49



HDFC Equity 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
09-Feb-12	Opening Balance				3,412,623.00				2.69
13-Feb-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	1,500.00	281,000.00	-	-	0.00
13-Feb-12	ICICI Securities Ltd.	INB 011286854	NSE	Purchase	7,000.00	1,311,710.50	-	-	0.01
16-Feb-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	52,890.00	10,541,356.35	-	-	0.04
16-Feb-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	2,967.00	590,991.98	-	-	0.00
17-Feb-12	JM Financial Institutional Securities Pvt. Ltd	INB 011296630	BSE	Purchase	4,000.00	803,883.00	-	-	0.00
17-Feb-12	JM Financial Institutional Securities Pvt. Ltd	INB 231296634	NSE	Purchase	17,000.00	3,411,476.60	-	-	0.01
21-Feb-12	SBI Cap Securities Limited	INB231052938	NSE	Purchase	3,815.00	763,517.47	-	-	0.00
21-Feb-12	SBI Cap Securities Limited	INB011053031	BSE	Purchase	369.00	73,508.24	-	-	0.00
24-Feb-12	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	54,278.00	10,718,963.32	-	-	0.04
27-Feb-12	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Purchase	50,000.00	9,723,765.00	-	-	0.04
29-Feb-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	6,600.00	1,270,302.00	-	-	0.01
29-Feb-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	9,900.00	1,898,962.48	-	-	0.01
06-Mar-12	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Purchase	2,806.00	535,452.88	-	-	0.00
06-Mar-12	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Purchase	2,350.00	449,928.00	-	-	0.00
09-Mar-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	66,200.00	13,442,442.76	-	-	0.05
09-Mar-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	19,500.00	3,955,048.00	-	-	0.02
12-Mar-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	11,000.00	2,219,488.00	-	-	0.01
12-Mar-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	7,600.00	1,537,913.72	-	-	0.01
13-Mar-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	32,500.00	6,621,784.75	-	-	0.03
13-Mar-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,500.00	305,421.00	-	-	0.00
24-Sep-12	Enam Securities Pvt. Ltd	INB 010468332	BSE	Sale	-	-	550,165.00	115,609,173.94	0.43
24-Sep-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	449,835.00	94,526,283.50	0.35
26-Sep-12	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	350,000.00	73,547,410.10	0.28
26-Sep-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	95,000.00	19,962,868.46	0.07
27-Sep-12	Enam Securities Pvt. Ltd	INB 010468332	BSE	Sale	-	-	500,000.00	105,067,728.71	0.39
27-Sep-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	500,000.00	105,067,728.72	0.39
03-Oct-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	45,000.00	9,456,095.58	0.04
03-Oct-12	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	25,000.00	5,253,386.44	0.02
03-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	12,000.00	2,521,625.49	0.01
04-Oct-12	Geojit BNP Paribas Financial Services Ltd.	INB 231337230	NSE	Sale	-	-	200,000.00	42,027,091.49	0.16
02-Nov-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	65,284.00	13,718,483.20	0.05
05-Nov-12	DIRECT	Not Applicable	BSE	Inter-Scheme Sale	-	-	700,123.00	147,120,666.86	0.55
05-Nov-12	DIRECT	Not Applicable	BSE	Inter-Scheme Sale	-	-	175,000.00	36,773,705.05	0.14
05-Nov-12	DIRECT	Not Applicable	BSE	Inter-Scheme Sale	-	-	98,991.00	20,801,519.07	0.08
23-Nov-12	Closing Balance						NIL		



HDFC Growth Fund

Annexure C

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
09-Feb-12	Opening Balance				NIL				
05-Nov-12	DIRECT	Not Applicable	BSE	Inter-Scheme Purchase	175,000.00	50,461,250.00	-	-	0.14
23-Nov-12	Closing Balance				175,000.00				0.14



HDFCChildren'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
09-Feb-12	Opening Balance				13,000				0.01
10-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	3,700.00	766,019.17			0.00
13-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,600.00	329,779.00			0.00
13-Apr-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,700.00	350,569.00			0.00
23-Nov-12	Closing Balance							20,000	0.02



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
09-Feb-12	Opening Balance				3,222,948				2.54
21-Sep-12	DIRECT	Not Applicable	BSE	Inter Scheme Sale	-		85,000.00	15,711,927.26	0.07
21-Sep-12	DIRECT	Not Applicable	BSE	Inter Scheme Sale	-		700,000.00	129,392,342.17	0.55
24-Sep-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-		143,595.00	26,542,990.53	0.11
05-Oct-12	Geojit BNP Paribas Financial Services Ltd.	INB 231337230	NSE	Sale	-		189,754.00	35,075,306.42	0.15
23-Nov-12	Anand Ratni Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-		422,455.00	78,089,202.73	0.33
23-Nov-12	Closing Balance							1,682,144	1.32



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
09-Feb-12	Opening Balance				NIL				
21-Sep-12	DIRECT	Not Applicable	BSE	Inter Scheme Purchase	700,000.00	197,400,000.00			
23-Nov-12	Closing Balance							700,000.00	0.55



HDFC Mid-Cap Opportunities Fund

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
Opening Balance					2,018,892				1.59
09-Feb-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	1,000.00	185,261.00	-	-	0.00
13-Feb-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	1,500.00	281,000.00	-	-	0.00
13-Feb-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	12,000.00	2,217,325.40	-	-	0.01
15-Feb-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	37,308.00	7,387,419.43	-	-	0.03
15-Feb-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	29,300.00	5,834,461.00	-	-	0.02
17-Feb-12	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	4,000.00	803,883.00	-	-	0.00
17-Feb-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	13,228.00	2,622,944.12	-	-	0.01
17-Feb-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	2,092.00	412,255.79	-	-	0.00
23-Feb-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	41,600.00	8,198,028.52	-	-	0.03
29-Feb-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,200.00	230,964.00	-	-	0.00
29-Feb-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,800.00	345,266.36	-	-	0.00
12-Mar-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	1,982.00	400,105.29	-	-	0.00
12-Mar-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	3,400.00	688,013.98	-	-	0.00
12-Mar-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	318.00	64,201.52	-	-	0.00
17-Apr-12	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	2,400.00	493,098.84	-	-	0.00
29-May-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,700.00	347,029.00	-	-	0.00
29-May-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	400.00	81,750.00	-	-	0.00
08-Jun-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	785.00	164,029.55	-	-	0.00
08-Jun-12	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	275.00	57,527.75	-	-	0.00
20-Jul-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	25,500.00	6,045,494.80	-	-	0.02
20-Jul-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	7,200.00	1,708,393.00	-	-	0.01
23-Jul-12	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	9,338.00	2,256,731.87	-	-	0.01
23-Jul-12	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	1,995.00	481,714.90	-	-	0.00
07-Aug-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,700.00	428,352.00	-	-	0.00
07-Aug-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	8,500.00	2,146,078.30	-	-	0.01
08-Aug-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	17,031.00	4,397,360.73	-	-	0.01
08-Aug-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	17,947.00	4,631,897.01	-	-	0.01
23-Oct-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	13,000.00	3,778,190.00	-	-	0.01
23-Oct-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	7,486.00	2,175,716.13	-	-	0.01
29-Oct-12	ICICI Securities Ltd.	INB 011286854	NSE	Purchase	15,000.00	4,249,438.00	-	-	0.01
05-Nov-12	DIRECT	Not Applicable	BSE	Inter Scheme Purchase	700,123.00	201,880,467.05	-	-	0.55
23-Nov-12	Closing Balance							3,000,000	2.36

