

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 PAN No. & 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 on (market purchase /public/rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC Equity Fund	29,25,000 equity shares amounting to 1.57% of the paid up equity share capital.	Purchase of 30,51,352 equity shares amounting to 1.64% of the paid up equity share capital	Purchase	March 16, 2012	Market Purchase
HDFC Trustee Company Limited A/C - HDFC Balanced Fund	90,000 equity shares amounting to 0.05% of the paid up equity share capital	Purchase of 1,80,960 equity shares amounting to 0.10 % of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	15,89,553 equity shares amounting to 0.85% of the paid up equity share capital	Purchase of 5,60,447 equity shares amounting to 0.30% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	29,58,367 equity shares amounting to 1.59% of the paid up equity share capital	N.A.	N.A.		N.A.



Name PAN No. & 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 on (market purchase /public/rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	27,44,853 equity shares amounting to 1.47% of the paid up equity share capital	N.A.	N.A.	March 16, 2012	N.A.
TOTAL	1,03,07,773 equity shares amounting to 5.53% of the paid up equity share capital (Rs.37,25,05,594/- comprising 18,62,52,797 equity shares of Rs.2/- 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
Scheme	No. of Shares	% of the paid up share capital **						
HDFC Equity Fund	59,76,352	3.21	Details in Annexure A					
HDFC Balanced Fund	2,70,960	0.15	Details in Annexure B					
HDFC Mid - Cap Opportunities Fund	21,50,000	1.15	Details in Annexure C					
HDFC Prudence Fund	29,58,367	1.59	No Transactions					
HDFC MF Monthly Income Plan - Long Term Plan	27,44,853	1.47	No Transactions					
Total	141,00,532	7.57						

** Calculated on 18,62,52,797 equity shares of Rs. 2 each /-

Note :- Percentages given above are rounded off to two decimal places.



HDFC Equity 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
14-Dec-10	Opening Balance				2,925,000				1.57
16-Dec-10	Wallfort Financial Services Ltd	INB 230852430	NSE	Purchase	25,000	3,733,381.00	-	-	0.01
16-Dec-10	Bativala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	29,069	4,339,308.21	-	-	0.02
16-Dec-10	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	160,870	24,011,637.25	-	-	0.09
23-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	35,245	5,295,821.15	-	-	0.02
23-Dec-10	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Purchase	25,000	3,759,188.00	-	-	0.01
23-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	62,961	9,466,128.49	-	-	0.03
24-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	57,592	8,783,279.05	-	-	0.03
24-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	42,641	6,512,151.73	-	-	0.02
29-Dec-10	Quantum Securities Pvt. Ltd.	INB 230852430	NSE	Purchase	85,409	12,925,580.32	-	-	0.05
29-Dec-10	Quantum Securities Pvt. Ltd.	INB 011119030	BSE	Purchase	17,000	2,572,759.00	-	-	0.01
03-Jan-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	118,700	17,916,761.71	-	-	0.06
05-Jan-11	Nagarmal Saraf Securities Pvt. Ltd	INB 010017011	BSE	Purchase	10,000	1,523,100.00	-	-	0.01
05-Jan-11	Murari Saraf	INB 230650012	NSE	Purchase	90,000	13,694,001.00	-	-	0.05
06-Jan-11	Nagarmal Saraf Securities Pvt. Ltd	INB 010017011	BSE	Purchase	1,756	265,504.56	-	-	0.00
06-Jan-11	Murari Saraf	INB 230650012	NSE	Purchase	107,811	16,304,733.74	-	-	0.06
07-Jan-11	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	30,000	4,450,869.00	-	-	0.02
11-Jan-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	8,200	1,158,711.00	-	-	0.00
11-Jan-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	154,500	21,835,799.10	-	-	0.08
12-Jan-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	7,329	1,064,985.77	-	-	0.00
12-Jan-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	18,646	2,709,329.41	-	-	0.01
09-Feb-11	Enam Securities Pvt. Ltd	INB 010468332	BSE	Purchase	220,000	28,778,888.00	-	-	0.12
09-Mar-11	Enam Securities Pvt. Ltd	INB 010468332	BSE	Purchase	60,000	7,518,375.00	-	-	0.03
01-Apr-11	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	14,758	2,019,521.90	-	-	0.01
01-Apr-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	450,000	60,447,375.00	-	-	0.24
01-Apr-11	Bativala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	15,242	2,086,335.82	-	-	0.01
30-Jun-11	Enam Securities Pvt. Ltd	INB 010468332	BSE	Purchase	292,000	40,173,816.00	-	-	0.16
10-Aug-11	Enam Securities Pvt. Ltd	INB 010468332	BSE	Purchase	400,000	58,541,000.00	-	-	0.21
05-Oct-11	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	6,800	886,602.00	-	-	0.00
05-Oct-11	Kotak Securities Ltd	INB 230808130	NSE	Purchase	8,600	1,121,832.80	-	-	0.00
14-Mar-12	Enam Securities Pvt. Ltd	INB 230468336	NSE	Purchase	496,223	71,381,368.41	-	-	0.27
14-Mar-12	Closing Balance				5,976,352				3.21



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
14-Dec-10	Opening Balance				90,000				0.05
15-Dec-10	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	40,782	6,049,723.56	-	-	0.02
15-Dec-10	Batlivala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	9,203	1,364,758.33	-	-	0.00
20-Dec-10	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	36,000	5,406,976.00	-	-	0.02
20-Dec-10	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	9,000	1,350,694.00	-	-	0.00
20-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	5,000	749,254.50	-	-	0.00
20-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	8,000	1,193,809.00	-	-	0.00
06-Jan-11	Murarlal Saraf	INB 230650012	NSE	Purchase	22,015	3,329,425.29	-	-	0.01
10-Jan-11	Mangal Keshav Securities Ltd.	INB 230977432	NSE	Purchase	20,000	2,851,424.00	-	-	0.01
10-Jan-11	Mangal Keshav Securities Ltd.	INB 010977431	BSE	Purchase	10,000	1,425,878.00	-	-	0.01
31-May-11	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 010980633	BSE	Purchase	3,433	459,427.78	-	-	0.00
31-May-11	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Purchase	6,849	916,227.62	-	-	0.00
23-Jun-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	3,037	396,610.91	-	-	0.00
23-Jun-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	7,641	997,810.73	-	-	0.00
14-Mar-12	Closing Balance				270,960				0.15



HDFC Mid-Cap Opportunities 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
14-Dec-10					1,589,553				0.85
14-Dec-10	Dolat Capital Market Limited	INB 010710036	BSE	Purchase	36,916	5,380,202.96	-	-	0.02
14-Dec-10	Dolat Capital Market Limited	INB 230710031	NSE	Purchase	53,531	7,792,655.33	-	-	0.03
15-Dec-10	Bativala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	40,782	6,049,723.56	-	-	0.02
15-Dec-10	Bativala & Karani Securities India Pvt. Ltd.	INB 011040533	BSE	Purchase	9,203	1,364,758.33	-	-	0.00
22-Dec-10	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	25,000	3,759,147.00	-	-	0.01
22-Dec-10	Practical Financial Services Pvt Ltd.	INB 230644330	NSE	Purchase	20,000	3,006,742.00	-	-	0.01
22-Dec-10	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	25,000	3,758,687.00	-	-	0.01
24-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	8,500	1,298,124.00	-	-	0.00
24-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	18,000	2,728,793.80	-	-	0.01
24-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	11,500	1,753,849.75	-	-	0.01
24-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	7,000	1,067,151.00	-	-	0.00
04-Jan-11	Inventure Growth & Securities Ltd.	INB 230901739	NSE	Purchase	78,387	11,778,540.64	-	-	0.04
04-Jan-11	Inventure Growth & Securities Ltd.	INB 010901730	BSE	Purchase	11,628	1,748,706.60	-	-	0.01
06-Jan-11	Muranil Saraf	INB 230650012	NSE	Purchase	59,500	8,966,278.10	-	-	0.03
06-Jan-11	Nagarmal Saraf Securities Pvt. Ltd	INB 010017011	BSE	Purchase	5,500	827,297.00	-	-	0.00
13-Jan-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	14,900	2,180,054.51	-	-	0.01
13-Jan-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	5,100	746,347.00	-	-	0.00
14-Jan-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	3,000	436,565.00	-	-	0.00
14-Jan-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	14,500	2,110,562.25	-	-	0.01
31-Jan-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	4,000	578,758.00	-	-	0.00
31-Jan-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	3,500	506,662.00	-	-	0.00
01-Feb-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	12,200	1,741,740.72	-	-	0.01
01-Feb-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	11,000	1,568,356.00	-	-	0.01
08-Feb-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	25,500	3,331,746.90	-	-	0.01
18-Mar-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	37,800	4,832,833.74	-	-	0.02
18-Mar-11	Religare Capital Markets Ltd.	INB011302636	BSE	Purchase	18,500	2,368,364.00	-	-	0.01
14-Mar-12					2,150,000				1.15



Annexure-B

Format for disclosures under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Tube Investments of India Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund <ul style="list-style-type: none"> ▪ HDFC Equity Fund ▪ HDFC Prudence Fund ▪ HDFC Balanced Fund ▪ HDFC MF Monthly Income Plan - Long Term Plan ▪ HDFC Mid-Cap Opportunities Fund 		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited National Stock Exchange of India Limited		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
<u>Before the acquisition/disposal under consideration, holding of :</u>			
a) Shares carrying voting rights	1,03,07,773	5.53	5.53
b) Voting rights (VR) otherwise than by shares	0	0.00	0.00
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	0	0.00	0.00
Total (a+b+c)	1,03,07,773	5.53	5.53
<i>(% share holding calculated on Paid up share capital comprising of 18,62,52,797 equity shares of Rs. 2/- each.)</i>			
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/sold	37,92,759	2.04	2.04
b) VRs acquired /sold otherwise than by shares	0	0.00	0.00
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	0	0.00	0.00
Total (a+b+c)	37,92,759	2.04	2.04
<i>(% share holding calculated on Paid up share capital comprising of 18,62,52,797 equity shares of Rs. 2/- each.)</i>			



<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	1,41,00,532	7.57	7.57
b) VRs otherwise than by shares	0	0.00	0.00
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	0	0.00	0.00
Total (a+b+c)	1,41,00,532	7.57	7.57
<i>(% share holding calculated on Paid up share capital comprising of 18,62,52,797 equity shares of Rs. 2/- each.)</i>			
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 14, 2012		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	18,62,52,797 equity shares of Rs. 2/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	18,62,52,797 equity shares of Rs. 2/- each		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

Note :- Percentages given above are rounded off to two decimal places.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For **HDFC Asset Management Company Limited**



Dinesh Bhakade
Senior Manager - Compliance

Place: Mumbai
Date: March 16, 2012

