Schedule III

Form A

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

[Regulation 13(1) and 13(6)]

Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company											
Name, PAN No. & Address of the Shareholder with telephone number	**Shareholding prior to acquisition**		**No. and percentage of shares / voting rights acquired**	**~~Date of receipt of allotment / advice.~~ Date of acquisition / Sale (specify)**	**Date of intimation to the Company**	**Mode of acquisition (market purchase / public rights / preferential offer, etc.)**	**Shareholding subsequent to acquisition**	**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 (In Rs.)**
HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel - 022 - 66316333	HDFC Trustee Company Limited A/C - HDFC Balanced Fund	5,30,000 equity shares amounting to 0.06% of the paid up equity share capital.	Nil	March 13, 2012	March 15, 2012	N.A.	5,30,000 equity shares amounting to 0.06% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	8,00,000 equity shares amounting to 0.08% of the paid up equity share capital.	Nil			N.A.	8,00,000 equity shares amounting to 0.08% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Core & Satellite Fund	1,44,940 equity shares amounting to 0.02 % of the paid up equity share capital.	2,05,000 equity shares amounting to 0.02% of the paid up equity share capital.			Market Purchase	3,49,940 equity shares amounting to 0.04% of the paid up equity share capital.	Goldman Sachs (India) Securities Private Limited SEBI Reg. No. INB 231277832	NSE	50000	6899995.00
								Asian Markets Securities Pvt. Ltd. SEBI Reg. No. INB 230977135	NSE	5000	679987.00
								Murarilal Saraf SEBI Reg. No. INB 230650012	NSE	150000	20403675.00
	HDFC Trustee Company Limited A/C - HDFC Equity Fund	1,83,15204 equity shares amounting to 1.91% of the paid up equity share capital.	Nil			N.A.	1,83,15204 equity shares amounting to 1.91% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	2,20,000 equity shares amounting to 0.02% of the paid up equity share capital.	Nil			N.A.	2,20,000 equity shares amounting to 0.02% of the paid up equity share capital.	-	-	-	-

HDFC Asset Management Company Limited

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HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel - 022 - 66316333	HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund	2,000 equity shares amounting to 0.00% of the paid up equity share capital.	Nil	March 13, 2012	March 15, 2012	N.A.	2,000 equity shares amounting to 0.00% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Prudence Fund	57,28,521equity shares amounting to 0.60% of the paid up equity share capital.	Nil			N.A.	57,28,521equity shares amounting to 0.60% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Top 200 Fund	1,48,32,154 equity shares amounting to 1.54% of the paid up equity share capital.	15,50,000 equity shares amounting to 0.16% of the paid up equity share capital.			Market Purchase	1,63,82,154 equity shares amounting to 1.70% of the paid up equity share capital.	Goldman Sachs (India) Securities Private Limited SEBI Reg. No. INB 231277832	NSE	1,550,000	213899845.00
	HDFC Trustee Company Limited A/C - HDFC TaxSaver	2,040,000 equity shares amounting to 0.21% of the paid up equity share capital.	6,05,000 equity shares amounting to 0.07% of the paid up equity share capital.			Market Purchase	26,45,000 equity shares amounting to 0.28% of the paid up equity share capital.	Goldman Sachs (India) Securities Private Limited SEBI Reg. No. INB 231277832	NSE	400,000	55199960.00
								Asian Markets Securities Pvt. Ltd. SEBI Reg. No. INB 230977135	NSE	205,000	27879467.00

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Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company											
Name, PAN No. & Address of the Shareholder with telephone number	**Shareholding prior to acquisition**		**No. and percentage of shares / voting rights acquired**	**~~Date of receipt of allotment / advice.~~ Date of acquisition / Sale (specify)**	**Date of intimation to the Company**	**Mode of acquisition (market purchase / public rights / preferential offer, etc.)**	**Shareholding subsequent to acquisition**	**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 (In Rs.)**
HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel - 022 - 66316333	HDFC Trustee Company Limited A/C - HDFC Long Term Equity Fund	4,44,942equity shares amounting to 0.05% of the paid up equity share capital.	Nil	March 13, 2012	March 15, 2012	N.A.	4,44,942equity shares amounting to 0.05% of the paid up equity share capital.	Religare Securities Ltd. NSE Reg. No. INB230653732	NSE	500,000	56005250.00
	HDFC Trustee Company Limited A/C - HDFC Infrastructure Fund	7,13,789 equity shares amounting to 0.07% of the paid up equity share capital.	Nil			N.A.	7,13,789 equity shares amounting to 0.07% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	18,40,000 equity shares amounting to 0.19% of the paid up equity share capital.	Nil			N.A.	18,40,000 equity shares amounting to 0.19% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund-2005	20,60,000 equity shares amounting to 0.21% of the paid up equity share capital.	Nil			N.A.	20,60,000 equity shares amounting to 0.21% of the paid up equity share capital.	-	-	-	-
	Total	**4,76,71,550 equity shares amounting to 4.96% of the paid up equity share capital.**	**23,60,000 equity shares amounting to 0.25% of the paid up equity share capital.**	-	-		**5,00,31,550 equity shares amounting to 5.21% of the paid up equity share capital.**	-	-	-	-

Note -: Percentage(s) given above rounded off to two decimal places

Date : March 15, 2012
Place : Mumbai

HDFC Asset Management Company Limited

Dinesh Bhakade
Senior Manager - Compliance