

FORM C

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

[Regulation 13(3) and (6)]

Regulation 13(6) – 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 (market purchase/ public/ rights/ preferential offer etc.)	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
1	2	3	4	5	6	No. of Shares	% of the paid up Share Capital	8	9	10	11	12	13
HDFC Trustee Company Limited A/C-HDFC Prudence Fund	22,20,000 equity shares amounting to 3.455% of the paid up equity share capital	Purchase of 40,000 equity shares amounting to 0.062% of the paid up equity share capital.	Purchase	September 15, 2011	Market Purchase	6,79,918	1.058	Details in Annexure A					
		Sale of 15,80,082 equity shares amounting to 2.459% of the paid up equity share capital.	Sale		Market Sale								
HDFC Trustee Company Limited A/C – HDFC MF Monthly Income Plan-Long Term Plan	12,75,000 equity shares amounting to 1.984% of the paid up equity share capital	Purchase of 40,000 equity shares amounting to 0.062% of the paid up equity share capital.	Purchase		Market Purchase	5,83,083	0.907	Details in Annexure B					
		Sale of 7,31,917 equity shares amounting to 1.139% of the paid up equity share capital.	Sale		Market Sale								

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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 (market purchase/ public/ rights/ preferential offer etc.)	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
1	2	3	4	5	6	No. of Shares	% of the paid up Share Capital	8	9	10	11	12	13
HDFC Trustee Company Limited A/C – HDFC Balanced Fund	N.A.	Purchase of 1,00,000 equity shares amounting to 0.156% of the paid up equity share capital.	Purchase	September 15, 2011	Market Purchase	1,00,000	0.156	Details in Annexure C					
HDFC Trustee Company Limited A/C – HDFC Capital Builder Fund	N.A.	Purchase of 36,980 equity shares amounting to 0.058% of the paid up equity share capital.	Purchase		Market Purchase	36,980	0.058	Details in Annexure D					
HDFC Trustee Company Limited A/C – HDFC Mid-Cap Opportunities Fund	N.A.	Purchase of 8,00,000 equity shares amounting to 1.245% of the paid up equity share capital.	Purchase		Market Purchase	7,54,553	1.174	Details in Annexure E					
		Sale of 45,447 equity shares amounting to 0.071% of the paid up equity share capital.	Sale		Market Sale								
TOTAL	34,95,000 equity shares amounting to 5.439% of the paid up equity share capital (Rs.64,26,37,700/- comprising 6,42,63,770 equity shares of Rs.10/- each)					21,54,534	3.353						

Kolkata,
September 16, 2011.

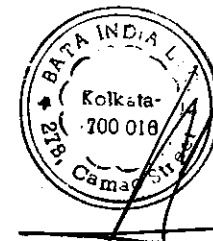
BATA INDIA LIMITED

(A.B. ANAND)
VICE PRESIDENT & COMPANY SECRETARY

HDFC Prudence 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
27-Feb-10	Opening Balance				2,220,000				3.455
02-Mar-10	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Purchase	40,000	9,019,577.00	-	-	0.062
21-Oct-10	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Sale	-	-	14,946	2,757,324.25	0.023
21-Oct-10	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Sale	-	-	4,160	767,460.79	0.006
22-Oct-10	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	6,000	1,106,914.59	0.009
22-Oct-10	Kotak Securities Ltd.	INB 230808130	BSE	Sale	-	-	4,000	737,943.06	0.006
25-Oct-10	Indiabulls Securies Ltd.	INB010875632	BSE	Sale	-	-	1,700	313,625.80	0.003
25-Oct-10	Indiabulls Securies Ltd.	INB230875632	NSE	Sale	-	-	8,600	1,586,577.59	0.013
26-Oct-10	Indiabulls Securies Ltd.	INB230875632	NSE	Sale	-	-	12,300	2,269,174.92	0.019
26-Oct-10	Indiabulls Securies Ltd.	INB010875632	BSE	Sale	-	-	4,700	867,083.10	0.007
27-Oct-10	Edelweiss Securities Pvt. Ltd.	INB 010895739	BSE	Sale	-	-	47,000	8,670,830.99	0.073
27-Oct-10	Edelweiss Securities Pvt. Ltd.	INB 230895733	NSE	Sale	-	-	69,000	12,729,517.84	0.107
22-Nov-10	Indiabulls Securies Ltd.	INB230875632	NSE	Sale	-	-	100,000	18,448,576.58	0.156
23-Nov-10	Indiabulls Securies Ltd.	INB230875632	NSE	Sale	-	-	29,260	5,398,053.51	0.046
23-Nov-10	Indiabulls Securies Ltd.	INB010875632	BSE	Sale	-	-	4,740	874,462.53	0.007
24-Nov-10	Indiabulls Securies Ltd.	INB230875632	NSE	Sale	-	-	8,270	1,525,697.28	0.013
24-Nov-10	Indiabulls Securies Ltd.	INB010875632	BSE	Sale	-	-	4,330	798,823.37	0.007
20-Dec-10	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	100,000	18,448,576.58	0.156
28-Dec-10	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	10,000	1,844,857.66	0.016
28-Dec-10	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	5,630	1,038,654.86	0.009
03-Jan-11	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Sale	-	-	50,000	9,224,288.29	0.078
03-Jan-11	Infinity.Com Financial Securities Ltd.	INB 010989331	BSE	Sale	-	-	50,000	9,224,288.29	0.078
11-Apr-11	Edelweiss Securities Pvt. Ltd.	INB 230895733	NSE	Sale	-	-	8,300	1,531,231.86	0.013
27-Apr-11	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Sale	-	-	50,000	9,224,288.29	0.078
27-Apr-11	Infinity.Com Financial Securities Ltd.	INB 010989331	BSE	Sale	-	-	5,000	922,428.83	0.008
28-Apr-11	Edelweiss Securities Pvt. Ltd.	INB 230895733	NSE	Sale	-	-	3,000	553,457.30	0.005
18-May-11	RBS Equities (India) Limited	INB 010706931	BSE	Sale	-	-	5,000	922,428.83	0.008
18-May-11	RBS Equities (India) Limited	INB 230608032	NSE	Sale	-	-	58,146	10,727,109.33	0.090
17-Jun-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	167,000	30,809,122.88	0.260
17-Jun-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	33,000	6,088,030.27	0.051
18-Aug-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	100,000	18,448,576.57	0.156
19-Aug-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	1,000	184,485.77	0.002
19-Aug-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	37,000	6,825,973.33	0.058
29-Aug-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	61,000	11,253,631.71	0.095
30-Aug-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	100,000	18,448,576.57	0.156
02-Sep-11	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	216,000	39,848,925.40	0.336
05-Sep-11	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	201,000	37,081,638.92	0.313
14-Sep-11	Closing Balance				679,918				1.058



HDFC MF Monthly Income Plan - Long Term Plan

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
					1,275,000				1.984
27-Feb-10									0.020
02-Mar-10	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 010980633	BSE	Purchase	13,000	2,930,865.00	-	-	0.042
02-Mar-10	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Purchase	27,000	6,088,214.40	-	-	0.043
18-Oct-10	Enam Securities Pvt. Ltd.	INB 230468336	NSE	Sale	-	-	27,677	5,700,414.34	0.017
18-Oct-10	Enam Securities Pvt. Ltd.	INB 010468332	BSE	Sale	-	-	10,677	2,199,057.84	0.009
20-Oct-10	Citigroup Global Markets India Pvt. Ltd.	INB 231141335	NSE	Sale	-	-	5,551	1,143,295.88	0.008
20-Oct-10	Citigroup Global Markets India Pvt. Ltd.	INB 011141331	BSE	Sale	-	-	5,162	1,063,176.60	0.226
27-Oct-10	Edelweiss Securities Pvt. Ltd.	INB 230895733	NSE	Sale	-	-	145,000	29,864,511.29	0.007
30-Nov-10	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	4,775	983,469.25	0.002
30-Nov-10	Anand Rathi Share and Stock Brokers Ltd.	INB010676931	BSE	Sale	-	-	1,075	221,409.31	0.020
12-May-11	HSBC Securities and Capital Markets Pvt. Ltd.	INB 010791730	BSE	Sale	-	-	13,000	2,677,507.91	0.101
12-May-11	HSBC Securities and Capital Markets Pvt. Ltd.	INB 230791734	NSE	Sale	-	-	65,000	13,387,539.54	0.047
13-May-11	HSBC Securities and Capital Markets Pvt. Ltd.	INB 230791734	NSE	Sale	-	-	30,000	6,178,864.41	0.117
08-Sep-11	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	75,000	15,447,161.01	0.311
09-Sep-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	200,000	41,192,429.37	0.030
12-Sep-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	19,000	3,913,280.79	0.047
13-Sep-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	30,000	6,178,864.41	0.156
14-Sep-11	Prabhudas Lalladher Private Limited	INB 230597738	NSE	Sale	-	-	100,000	20,596,214.68	0.987
14-Sep-11					583,083				



HDFC Balanced 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
27-Feb-10	Opening Balance								-
01-Feb-11	Anand Rathu Share and Stock Brokers Ltd.	INB010676931	BSE	Purchase	7,578	2,325,025.54			0.012
01-Feb-11	Anand Rathu Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	4,103	1,245,476.33			0.006
02-Feb-11	Tower Capital & Securities Pvt. Ltd.	INB 230599736	NSE	Purchase	88,319	27,544,706.83			0.137
14-Sep-11	Closing Balance				100,000				0.156



HDFC Capital Builder 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
	Opening Balance								
27-Feb-10		INB 231041238	NSE	Purchase	9,251	3,903,868.47	-	-	0.014
28-Apr-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	2,729	1,151,545.76	-	-	0.004
28-Apr-11	Motilal Oswal Securities Limited	INB 231291437	NSE	Purchase	25,000	10,452,436.50	-	-	0.039
29-Apr-11	IDFC-SSKI Securities Ltd.				36,980				0.058
14-Sep-11	Closing Balance								



HDFC Mid Cap Opportunities 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
27-Feb-10	Opening Balance								
		INB 010989331	BSE	Purchase	63,281	19,993,255.55	-	-	0.098
31-Jan-11	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Purchase	220,181	69,558,129.01	-	-	0.343
31-Jan-11	Infinity.Com Financial Securities Ltd.	INB010676931	BSE	Purchase	37,892	11,625,742.56	-	-	0.059
01-Feb-11	Anand Rathi Share and Stock Brokers Ltd.	INB 010989331	BSE	Purchase	13,538	4,137,228.36	-	-	0.021
01-Feb-11	Infinity.Com Financial Securities Ltd.	INB 230599736	NSE	Purchase	25,000	7,518,928.00	-	-	0.039
01-Feb-11	Tower Capital & Securities Pvt. Ltd.	INB 231185035	NSE	Purchase	78,000	23,830,578.60	-	-	0.121
01-Feb-11	Infinity.Com Financial Securities Ltd.	INB 230676935	NSE	Purchase	20,519	6,228,596.36	-	-	0.032
01-Feb-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230599736	NSE	Purchase	41,589	12,970,672.23	-	-	0.065
02-Feb-11	Tower Capital & Securities Pvt. Ltd.	INB010875632	BSE	Purchase	10,800	3,467,776.00	-	-	0.017
03-Feb-11	Indiabulls Securites Ltd.	INB230875632	NSE	Purchase	29,700	9,549,682.84	-	-	0.046
03-Feb-11	Indiabulls Securites Ltd.	INB231302630	NSE	Purchase	25,697	8,028,376.40	-	-	0.040
08-Feb-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	62,303	18,989,552.06	-	-	0.097
09-Feb-11	Religare Capital Markets Ltd.	INB011302636	BSE	Purchase	21,500	6,555,141.00	-	-	0.033
09-Feb-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	35,000	10,667,774.00	-	-	0.054
09-Feb-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	13,500	4,723,066.40	-	-	0.021
23-Feb-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	7,500	2,625,274.00	-	-	0.012
23-Feb-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	38,500	13,331,332.25	-	-	0.050
01-Mar-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	5,500	1,905,431.00	-	-	0.009
01-Mar-11	Religare Capital Markets Ltd.	INB011302636	BSE	Purchase	43,000	14,975,414.30	-	-	0.067
18-Mar-11	Religare Capital Markets Ltd.	INB231302630	NSE	Purchase	7,000	2,438,341.00	-	-	0.011
18-Mar-11	Religare Capital Markets Ltd.	INB011302636	BSE	Purchase	-	-	34,000	10,757,612.41	0.053
09-May-11	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Sale	-	-	11,447	3,621,834.98	0.018
10-May-11	Religare Capital Markets Ltd.	INB231302630	NSE	Sale	-	-	-	-	1.174
14-Sep-11	Closing Balance				754,553				

