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By Fax and Hand Delivery - No. of pages = 1 + 16 = 17



July 1, 2014

Mr. Gaurav Tongia

Company Secretary & Compliance Officer

eClerx Services Limited

Sonawala Building, 1st Floor,

29 Bank Street, Fort

Mumbai - 400 023

Maharashtra

Tel No.: 022-66148301

Fax No.: 022-66148655

Dear Sir,

Sub: Disclosure pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13 (3) of the SEBI (Prohibition of Insider Trading) Regulations, 1992

We refer to our letter dated December 11, 2013 wherein we had informed that the holding of the Schemes of HDFC Mutual Fund in eClerx Services Limited ("the Company") was 5.00% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 30,05,20,340/- comprising 3,00,52,034 equity shares of Rs. 10/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been a decrease in the shareholding of the Company by the Schemes of HDFC Mutual Fund by 2.01% as of June 27, 2014. As on June 27, 2014, the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is 2.99% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 30,23,49,070/- comprising 3,02,34,907 equity shares of Rs. 10/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed Annexure B (enclosed as Annexure 1).

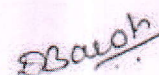
As per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992, please find enclosed the details of change in the shareholding in the prescribed Form C (enclosed as Annexure 2).

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For HDFC Asset Management Company Limited


Dhruvi Barot
Senior Manager - Compliance

Encl.: a/a.

C.C.

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051.
Tel.: 022- 2659 8190/ Fax: 022- 2659 8191

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 023.
Fax: 022-2272 1919

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

Registered Office : "HUL House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020

Tel.: 022 - 6631 6333 Fax: 022 - 2204 4304, 6658 0203 Website: www.hdfcfund.com

CIN No.: U65991MH1999PLC123027

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)	eClerx Services Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited - HDFC Mutual Fund - HDFC Balanced Fund - HDFC Capital Builder Fund - HDFC Children's Gift Fund – Investment Plan - HDFC Children's Gift Fund – Savings Plan - HDFC Long Term Advantage Fund - HDFC TaxSaver - HDFC MF Monthly Income Plan – Short Term Plan - HDFC Mid-Cap Opportunities Fund - HDFC Multiple Yield Fund – Plan 2005 - HDFC Multiple Yield 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	BSE 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	15,03,814	5.00	N.A.
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	N.A.
c) Voting rights (VR) otherwise than by shares	0	0.00	N.A.
d) 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	N.A.
Total (a+b+c+d) (% share holding calculated on Paid up share capital comprising of 3,00,52,034 equity shares of Rs. 10/- each.)	15,03,814	5.00	N.A.
<u>Details of acquisition /sale:</u>			
a) Shares carrying voting rights acquired/sold	5,99,506	2.01	N.A.
b) VRs acquired /sold otherwise than by shares	0	0.00	N.A.
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	N.A.



d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A.
Total (a+b+c+/- d)	5,99,506	2.01	N.A.
<u>After the acquisition /sale, holding of:</u>			
a) Shares carrying voting rights	9,04,308	2.99	N.A.
b) Shares encumbered with the acquirer	0	0.00	N.A.
c) VRs otherwise than by shares	0	0.00	N.A.
d) 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	N.A.
Total (a+b+c+d) (% share holding calculated on Paid up share capital comprising of 3,02,34,907 equity shares of Rs. 10/- each.)	9,04,308	2.99	N.A.
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	June 27, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	3,00,52,034 equity shares of Rs. 10/- each.		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	3,02,34,907 equity shares of Rs. 10/- each.		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

Percentages are rounded off upto two decimals.

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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
(Investment Manager for the Schemes of HDFC Mutual Fund)

D Barot

Dhruti Barot
Senior Manager – Compliance

Place: Mumbai
Date: July 1, 2014



Annexure 2

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 Balanced Fund	2,54,163 equity shares amounting to 0.85% of the paid up equity share capital	Sale of 54,163 equity shares amounting to 0.18% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	68,862 equity shares amounting to 0.23% of the paid up equity share capital	Sale of 58,952 equity shares amounting to 0.19% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	70,000 equity shares amounting to 0.23% of the paid up equity share capital	Sale of 10,000 equity shares amounting to 0.03% of the paid up equity share capital	Sale	July 1, 2014	Market Sale
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Savings Plan	4,000 equity shares amounting to 0.01% of the paid up equity share capital	Sale of 4,000 equity shares amounting to 0.01% of the paid up equity share capital	Sale		Market Sale



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATHI809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

\$ Calculated based on equity paid up capital as on December 9, 2013 (i.e. Rs. 30,05,20,340/- comprising 3,00,52,034 equity shares of Rs. 10/- each).

** Calculated based on equity paid up capital of June 27, 2014 (i.e. Rs. 30,23,49,070/- comprising 3,02,34,907 equity shares of Rs. 10/- each).

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 Long Term Advantage Fund	19,646 equity shares amounting to 0.07% of the paid up equity share capital	Purchase of 21,916 equity shares amounting to 0.07% of the paid up equity share capital	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC TaxSaver	392,420 equity shares amounting to 1.31% of the paid up equity share capital	Sale of 392,420 equity shares amounting to 1.31% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Short Term Plan	15,213 equity shares amounting to 0.05% of the paid up equity share capital	Sale of 15,213 equity shares amounting to 0.05% of the paid up equity share capital	Sale	July 1, 2014	Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	6,60,000 equity shares amounting to 2.20% of the paid up equity share capital	Sale of 4,500 equity shares amounting to 0.01% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund - Plan 2005	13,000 equity shares amounting to 0.04% of the paid up equity share capital	Purchase of 71,664 equity shares amounting to 0.24% of the paid up equity share capital	Purchase		Market Purchase
		Sale of 13,000 equity shares amounting to 0.04% of the paid up equity share capital	Sale		Market Sale

Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

** Calculated based on equity paid up capital as on December 9, 2013 (i.e. Rs. 30,05,20,340/- comprising 3,00,52,034 equity shares of Rs. 10/- each).

** Calculated based on equity paid up capital of June 27, 2014 (i.e. Rs. 30,23,49,070/- comprising 3,02,34,907 equity shares of Rs. 10/- each).



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 Multiple Yield Fund	6,510 equity shares amounting to 0.02% of the paid up equity share capital	Sale of 6,510 equity shares amounting to 0.02% of the paid up equity share capital	Sale	July 1, 2014	Market Sale
TOTAL	15,03,814 equity shares amounting to 5.00% of the paid up equity share capital				



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAAT41809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

\$ Calculated based on equity paid up capital as on December 9, 2013 (i.e. Rs. 30,05,20,340/- comprising 3,00,52,034 equity shares of Rs. 10/- each).

** Calculated based on equity paid up capital of June 27, 2014 (i.e. Rs. 30,23,49,070/- comprising 3,02,34,907 equity shares of Rs. 10/- 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 Balanced Fund	2,00,000	0.66		Details in Annexure 3				
HDFC Capital Builder Fund	9,910	0.03		Details in Annexure 4				
HDFC Children's Gift Fund - Investment Plan	60,000	0.20		Details in Annexure 5				
HDFC Children's Gift Fund - Savings Plan	-	-		Details in Annexure 6				
HDFC Long Term Advantage Fund	41,562	0.14		Details in Annexure 7				
HDFC TaxSaver	-	-		Details in Annexure 8				
HDFC MF Monthly Income Plan - Short Term Plan	-	-		Details in Annexure 9				
HDFC Mid-Cap Opportunities Fund	5,92,836	1.96		Details in Annexure 10				
HDFC Multiple Yield Fund - Plan 2005	-	-		Details in Annexure 11				
HDFC Multiple Yield Fund	-	-		Details in Annexure 12				
Total	9,04,308	2.99						

Note :- Percentages given in the table above are rounded off upto two decimal places.



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

§ Calculated based on equity paid up capital as on December 9, 2013 (i.e. Rs. 30,05,20,340/- comprising 3,00,52,034 equity shares of Rs. 10/- each).

** Calculated based on equity paid up capital of June 27, 2014 (i.e. Rs. 30,23,49,070/- comprising 3,02,34,907 equity shares of Rs. 10/- each).

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
10-Dec-13	Opening Balance *				254,163				0.85
04-Apr-14	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	54,163	67,014,439.29	0.18
27-Jun-14	Closing Balance				200,000				0.66

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Capital Builder 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
10-Dec-13	Opening Balance *				68,862				0.23
08-Jan-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,056	1,101,313.53	0.00
08-Jan-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	9,000	9,336,583.20	0.03
08-Jan-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Sale	-	-	6,000	6,224,388.80	0.02
10-Jun-14	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Sale	-	-	2,302	2,745,920.56	0.01
20-Jun-14	Daiwa Capital Markets India Private Limited	INB 011292936	BSE	Sale	-	-	126	147,724.34	0.00
20-Jun-14	Daiwa Capital Markets India Private Limited	INB 231292930	NSE	Sale	-	-	6,074	7,104,891.58	0.02
23-Jun-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	2,184	2,550,220.61	0.01
24-Jun-14	Tata Securities Limited	INB 231288730	NSE	Sale	-	-	1,900	2,228,128.74	0.01
27-Jun-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	10,310	11,939,847.83	0.03
27-Jun-14	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	20,000	23,148,960.00	0.07
27-Jun-14	Closing Balance				9,910				0.03

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Children's Gift Fund - Investment Plan

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
10-Dec-13	Opening Balance *				70,000				0.23
04-Apr-14	Citigroup Global Markets India Pvt. Ltd.	INB 231141335	NSE	Sale	-	-	10,000	12,352,456.00	0.03
27-Jun-14	Closing Balance				60,000				0.20

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Children's Gift Fund - Savings Plan

Annexure 6

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
10-Dec-13	Opening Balance *				4,000				0.01
21-May-14	Prabhudas Lalladher Private Limited	INB 230597738	NSE	Sale	-	-	4,000	4,750,810.00	0.01
27-Jun-14	Closing Balance				-				-

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Long Term Advantage Fund

Annexure 7

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
10-Dec-13	Opening Balance *				19,646				0.07
25-Apr-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	20,354	24,540,104.44	-	-	0.07
16-May-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,562	1,878,111.22	-	-	0.01
27-Jun-14	Closing Balance				41,562				0.14

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



Annexure 8

HDFC TaxSaver

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
10-Dec-13	Opening Balance *				392,420				1.31
04-Apr-14	Axis Capital Limited	INB011387330	BSE	Sale	-	-	25,000	30,932,000.00	0.08
04-Apr-14	Axis Capital Limited	INB011387330	BSE	Sale	-	-	100,000	123,728,000.00	0.33
04-Apr-14	Citigroup Global Markets India Pvt. Ltd.	INB 231141335	NSE	Sale	-	-	27,300	33,722,205.28	0.09
04-Apr-14	Deutsche Equities India Pvt. Ltd.	INB 231196834	NSE	Sale	-	-	35,000	43,304,520.00	0.12
07-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	105,120	127,964,677.80	0.35
07-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	100,000	121,732,000.00	0.33
27-Jun-14	Closing Balance				-	-			-

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



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
10-Dec-13	Opening Balance *				15,213				0.05
07-Apr-14	PhillipCapital (India) Pvt. Ltd.	INB231250334	NSE	Sale	-	-	10,886	13,034,137.85	0.04
07-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	4,327	5,267,343.58	0.01
27-Jun-14	Closing Balance				-				-

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



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
10-Dec-13	Opening Balance *				660,000				2.20
20-Feb-14	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	25,000	33,334,277.00	0.08
20-Feb-14	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	2,000	2,656,408.80	0.01
20-Feb-14	DSP Merrill Lynch Limited	INB 231348138	NSE	Sale	-	-	25,000	33,529,998.50	0.08
04-Apr-14	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	18,000	22,270,921.20	0.06
06-May-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	400	495,657.28	-	-	0.00
07-May-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,000	2,425,122.20	-	-	0.01
08-May-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,100	2,515,120.73	-	-	0.01
21-May-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Sale	-	-	901	1,070,081.49	0.00
21-May-14	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Sale	-	-	763	906,222.70	0.00
27-Jun-14	Closing Balance				592,836				1.96

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Multiple Yield Fund - Plan 2005

Annexure 11

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
10-Dec-13	Opening Balance *				13,000				0.04
18-Feb-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	1,500	1,811,301.00	0.00
25-Feb-14	Elara Securities (India) Private Limited	INB231289837	NSE	Sale	-	-	1,500	1,989,915.70	0.00
21-May-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	10,000	11,877,024.00	0.03
27-Jun-14	Closing Balance				-	-			-

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Multiple Yield Fund

Annexure 12

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
10-Dec-13	Opening Balance *				6,510				0.02
07-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	2,000	2,434,640.00	0.01
07-Apr-14	PhillipCapital (India) Pvt. Ltd.	INB231250334	NSE	Sale	-	-	306	366,383.27	0.00
07-Apr-14	PhillipCapital (India) Pvt. Ltd.	INB011250330	BSE	Sale	-	-	4,204	5,033,617.16	0.01
27-Jun-14	Closing Balance				-	-			-

* The Percentage of shares / voting rights held are based on the equity paid up capital as on that date

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



