

HDFC Infrastructure Fund

Annexure 2

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
25-Jul-14	Opening Balance							8,613,563	6.31
28-Jul-14	Prabhudas Lilladher Private Limited	NSE	INB 230597738	Purchase	747	20,203.94	-	-	0.00
28-Jul-14	Religare Capital Markets Ltd.	NSE	INB 231302630	Purchase	450,000	12,354,975.00	-	-	0.33
28-Jul-14	Religare Capital Markets Ltd.	BSE	INB 011302636	Purchase	450,000	12,351,330.00	-	-	0.33
07-Aug-14	Motilal Oswal Securities Limited	NSE	INB 231041238	Purchase	2,000,000	63,138,600.00	-	-	1.47
	Closing Balance							11,514,310	8.44



