

HDFC Equity 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
25-Jan-11		Opening Balance			2,199,980				3.584
25-Apr-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	29,000	9,458,951.00	-	-	0.047
25-Apr-11	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	16,000	5,232,765.00	-	-	0.026
27-Apr-11	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	23,000	8,033,337.00	-	-	0.037
27-Apr-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	77,000	26,971,466.00	-	-	0.125
28-Apr-11	Kotak Securities Ltd.	INB 010808153	BSE	Purchase	14,000	5,083,299.00	-	-	0.023
28-Apr-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	50,000	18,158,558.00	-	-	0.081
05-May-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	18,583	6,218,378.43	-	-	0.030
05-May-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	71,235	23,852,229.06	-	-	0.116
09-May-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Purchase	10,831	3,690,065.37	-	-	0.018
09-May-11	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	32,875	11,191,471.44	-	-	0.054
21-Oct-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	200,000	75,364,535.00	-	-	0.326
28-Dec-11	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	70,160	21,485,985.73	-	-	0.114
23-Oct-12	Kotak Securities Ltd.	INB 010808153	BSE	Sale	-	-	149,756	56,109,754.80	0.244
25-Oct-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	10,500	3,913,139.75	0.017
25-Oct-12	ICICI Securities Ltd.	INB 011286854	BSE	Sale	-	-	14,500	5,410,907.00	0.024
29-Oct-12	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	100,000	37,916,400.00	0.163
29-Oct-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	90,000	34,131,960.00	0.147
30-Oct-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	75,000	28,443,127.50	0.122
30-Oct-12	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	75,000	28,437,562.50	0.122
31-Oct-12	Kotak Securities Ltd.	INB 010808153	BSE	Sale	-	-	85,000	32,229,450.00	0.138
31-Oct-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	100,000	37,924,180.00	0.163
08-Nov-12	Antique Stock Broking Ltd.	INB 231298739	NSE	Sale	-	-	150,000	60,954,831.00	0.244
10-Dec-12	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	200,000	95,210,600.00	0.326
10-Dec-12		Closing Balance			1,762,908				2.872



HDFC Prudence 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-
25-Jan-11	Opening Balance				1,583,168				2.579
19-Dec-11	Citigroup Global Markets India Pvt. Ltd.	INB 231141335	NSE	Purchase	50,000	17,497,957.00	-	-	0.081
16-Nov-12	Enkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	117000	48,692,241.00	0.191
16-Nov-12	Antique Stock Broking Ltd.	INB 231298739	NSE	Sale	-	-	50000	20,804,130.00	0.081
30-Nov-12	Muraril Saraf	INB 230650012	NSE	Sale	-	-	134577	59,228,119.70	0.219
03-Dec-12	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	60000	26,821,320.00	0.098
04-Dec-12	Mata Securities India Pvt. Ltd	INB 230607131	NSE	Sale	-	-	100000	45,433,555.00	0.163
06-Dec-12	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	50000	23,328,625.00	0.081
10-Dec-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	200000	95,209,200.00	0.326
10-Dec-12	Closing Balance				921,591.00				1.501



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-Jan-11		Opening Balance			1,038,865				1.692
28-Sep-12	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	100,000	39,912,000.00	0.163
28-Sep-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	100,000	39,912,000.00	0.163
04-Dec-12	Mata Securities India Pvt. Ltd	INB 230607131	NSE	Sale	-	-	100,000	45,433,555.00	0.163
06-Dec-12	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	200,000	93,314,500.00	0.326
10-Dec-12	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	50,000	23,802,650.00	0.081
10-Dec-12	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	50,000	23,802,300.00	0.081
10-Dec-12		Closing Balance			438,865				0.715

