

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 & 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/Sale on (market purchase /public rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC CPO - II - 36M January 2014 - HDFC Capital Protection Oriented Fund - Series II	Nil	10,000 equity shares amounting to 0.00% of the paid up equity share capital.	Inter Scheme Purchase	February 6, 2015	Inter Scheme Purchase
		10,000 equity shares amounting to 0.00% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC CPO - I - 36M October 2013 - HDFC Capital Protection Oriented Fund - Series I	Nil	50,000 equity shares amounting to 0.02% of the paid up equity share capital.	Purchase		Market Purchase
		10,000 equity shares amounting to 0.00% of the paid up equity share capital.	Inter Scheme Sale		Inter Scheme Sale
		40,000 equity shares amounting to 0.01% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Arbitrage Fund	Nil	1,27,000 equity shares amounting to 0.04% of the paid up equity share capital.	Purchase		Market Purchase
		92,250 equity shares amounting to 0.03% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Balanced Fund	3,30,000 equity shares amounting to 0.11% of the paid up equity share	3,57,384 equity shares amounting to 0.12% of the paid up equity share capital.	Purchase		Market Purchase

*Calculated on Share capital of Rs. 29,11,21,290 comprising 29,11,21,290 shares of Re. 1 each

**Calculated on Share capital of Rs. 29,17,95,921 comprising 29,17,95,921 shares of Re. 1 each

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, Tel - 022 – 66316333

Name & 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/Sale on (market purchase /public rights/ preferential offer etc.)
	capital.	24,826 equity shares amounting to 0.01% of the paid up equity share capital.	Sale	February 6, 2015	Market Sale
HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	Nil	2,50,000 equity shares amounting to 0.09% of the paid up equity share capital.	Purchase		Market Purchase
		1,50,000 equity shares amounting to 0.05% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Core and Satellite Fund	Nil	1,60,000 equity shares amounting to 0.05% of the paid up equity share capital.	Purchase		Market Purchase
		1,60,000 equity shares amounting to 0.05% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Equity Fund	70,20,111 equity shares amounting to 2.41% of the paid up equity share capital.	40,45,867 equity shares amounting to 1.39% of the paid up equity share capital.	Purchase		Market Purchase
		39,39,578 equity shares amounting to 1.35% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Growth Fund	Nil	17,09,596 equity shares amounting to 0.59% of the paid up equity share capital.	Purchase		Market Purchase
		14,08,282 equity shares amounting to 0.48% of the paid up equity share capital.	Sale		Market Sale

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HDFC Trustee Company Limited A/C - HDFC Prudence Fund	37,41,657 equity shares amounting to 1.29% of the paid up equity share capital.	8,03,171 equity shares amounting to 0.28% of the paid up equity share capital.	Purchase	February 6, 2015	Market Purchase
		28,81,706 equity shares amounting to 0.99% of the paid up equity share capital	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Small and Mid-Cap Fund	Nil	62,724 equity shares amounting to 0.02% of the paid up equity share capital.	Transfer of security from Morgan Stanley MF on account of takeover of the scheme by HDFC MF		Transfer of security from Morgan Stanley MF on account of takeover of the scheme by HDFC MF
		72,276 equity shares amounting to 0.02% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Top 200 Fund	81,62,208 equity shares amounting to 2.80% of the paid up equity share capital.	50,44,561 equity shares amounting to 1.73% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Infrastructure Fund	Nil	5,00,000 equity shares amounting to 0.17% of the paid up equity share capital.	Purchase		Market Purchase
		5,00,000 equity shares amounting to 0.17% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	Nil	5,00,000 equity shares amounting to 0.17% of the paid up equity share capital.	Purchase		Market Purchase
		2,58,000 equity shares amounting to 0.09% of the paid up equity share capital.	Sale		Market Sale

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HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunites Fund	15,95,000 equity shares amounting to 0.55% of the paid up equity share capital.	11,08,000 equity shares amounting to 0.38% of the paid up equity share capital.	Purchase	February 6, 2015	Market Purchase
		11,81,300 equity shares amounting to 0.40% of the paid up equity share capital.	Sale		Market Sale
TOTAL	2,08,48,976 equity shares amounting to 7.16% of the paid up equity share capital.				

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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 paid up share capital						
HDFC CPO - II - 36M January 2014 - HDFC Capital Protection Oriented Fund - Series II	Nil	-	Detailed in Annexure 2					
HDFC CPO - I - 36M October 2013 - HDFC Capital Protection Oriented Fund - Series I	Nil	-	Detailed in Annexure 3					
HDFC Arbitrage Fund	34,750	0.01	Detailed in Annexure 4					
HDFC Balanced Fund	6,62,558	0.23	Detailed in Annexure 5					
HDFC Capital Builder Fund	1,00,000	0.03	Detailed in Annexure 6					
HDFC Core & Satellite Fund	Nil	-	Detailed in Annexure 7					
HDFC Equity Fund	71,26,400	2.44	Detailed in Annexure 8					
HDFC Growth Fund	3,01,314	0.10	Detailed in Annexure 9					
HDFC Prudence Fund	16,63,122	0.57	Detailed in Annexure 10					
HDFC Small and Midcap Fund	1,35,000	0.05	Detailed in Annexure 11					
HDFC Top 200 Fund	31,17,647	1.07	Detailed in Annexure 12					
HDFC Infrastructure Fund	Nil	-	Detailed in Annexure 13					
HDFC MF Monthly Income Plan- Long Term Plan	2,42,000	0.08	Detailed in Annexure 14					
HDFC Mid- Cap Opportunities Fund	15,21,700	0.52						
Total	1,49,04,491	5.11						

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