

HDFC Balanced 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
12-Jan-2011	Opening Balance							65,000	0.07
13-Jan-11	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Purchase	502	1,96,205.72	-	-	0.00
23-May-11	Direct	Direct	Direct	Inter Scheme Purchase	30,672	1,01,21,760.00	-	-	0.03
31-Jul-12	Wallfort Financial Services Ltd	INB 230852430	NSE	Purchase	48,300	92,43,141.72	-	-	0.05
31-Jul-12	Wallfort Financial Services Ltd	INB 010852433	BSE	Purchase	1,700	3,25,109.00	-	-	0.00
1-Aug-12	Emkay Global Financial Services Limited	INB 010901838	BSE	Purchase	6,000	11,81,439.00	-	-	0.01
1-Aug-12	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	1,00,000	1,96,37,099.00	-	-	0.11
1-Aug-12	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	94,000	1,84,58,873.00	-	-	0.10
22-Jan-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	23,205	39,95,102.13	-	-	0.03
7-Jun-13	Systematix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Purchase	3,500	5,82,141.70	-	-	0.00
7-Jun-13	Systematix Shares & Stocks (I) Ltd.	INB 011132736	BSE	Purchase	2,100	3,49,285.00	-	-	0.00
10-Jun-13	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	1,101	1,78,744.12	-	-	0.00
11-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,625	4,26,739.92	-	-	0.00
11-Jun-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,834	2,97,753.46	-	-	0.00
17-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,032	3,25,786.17	-	-	0.00
17-Jun-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,030	3,25,510.70	-	-	0.00
18-Jun-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	4,317	6,95,245.77	-	-	0.00
28-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	307	48,151.00	-	-	0.00
5-Aug-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	50,000	1,47,81,734.00	-	-	0.06
5-Aug-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	73,000	2,15,81,332.10	-	-	0.08
8-Aug-14	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	50,000	1,47,79,250.00	-	-	0.06
14-Aug-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,500	4,62,176.00	-	-	0.00
14-Aug-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	10,500	32,38,116.15	-	-	0.01
29-Dec-2014	Closing Balance							5,74,225	0.64

HDFC Capital Builder Fund
Annexure 3

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
12-Jan-2011	Opening Balance							5,20,672	0.58
23-May-11	Direct	Direct	Direct	Inter Scheme Sale	-	-	30,672	1,01,21,760.00	0.03
10-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	39,000	82,10,997.60	0.04
12-Oct-12	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	11,000	23,37,845.40	0.01
26-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	49,649	99,07,954.24	0.06
29-Dec-2014	Closing Balance							3,90,351.00	0.43

Annexure 4

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
12-Jan-2011	Opening Balance				2,88,323			0.32	
5-Oct-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	19,000	42,54,191.80	0.02
5-Oct-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Sale	-	-	7,500	16,40,810.25	0.01
8-Oct-12	BRICS Securities Ltd.	INB 011205730	BSE	Sale	-	-	1,500	3,28,081.00	0.00
8-Oct-12	BRICS Securities Ltd.	INB 231205734	NSE	Sale	-	-	8,119	17,75,605.69	0.01
10-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	20,000	42,10,768.00	0.02
12-Oct-12	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	37,000	78,63,661.80	0.04
12-Oct-12	IDFC Securities Ltd.	INB 231291437	NSE	Sale	-	-	42,000	89,26,318.80	0.05
12-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	60,000	1,27,52,220.00	0.07
7-Dec-12	Direct	Direct	Direct	Inter Scheme Sale	-	-	93,204	1,85,70,897.00	0.10
29-Dec-2014	Closing Balance				-			-	-

HDFC Children's Gift Fund - Investment Plan

Annexure 5

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
12-Jan-2011	Opening Balance							1,20,000	0.13
2-Aug-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	55	10,594.23	-	-	0.00
31-May-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	10,820	18,10,260.72	-	-	0.01
3-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,451	2,42,123.41	-	-	0.00
3-Jun-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	605	1,00,948.45	-	-	0.00
22-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	10,100	13,61,195.73	-	-	0.01
2-Sep-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	2,675	3,63,174.39	-	-	0.00
6-Aug-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,000	2,93,112.00	-	-	0.00
6-Aug-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,000	8,80,707.00	-	-	0.00
29-Dec-2014	Closing Balance							1,49,706.00	0.17

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
12-Jan-2011	Opening Balance							14,000	0.02
5-Oct-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Sale	-	-	5,000	10,93,873.50	0.01
10-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	1,000	2,10,538.40	0.00
29-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	3,000	6,00,176.20	0.00
29-Dec-2014	Closing Balance							5,000.00	0.01

HDFC Prudence 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
12-Jan-2011	Opening Balance							2,05,000	0.23
17-Jan-11	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	1,00,000	4,00,90,000.00	-	-	0.11
13-Nov-13	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	3,00,000	4,34,44,500.00	0.33
18-Nov-13	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	5,000	7,33,415.00	0.01
29-Dec-2014	Closing Balance							-	-

HDFC Small and Midcap Fund

Annexure 8

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
12-Jan-2011	Opening Balance							-	-
16-Jul-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	10,000	29,18,998.00	-	-	0.01
17-Jul-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	10,000	29,90,727.00	-	-	0.01
18-Jul-14	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	36,500	1,11,75,179.70	-	-	0.04
22-Jul-14	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	25,000	76,90,175.00	-	-	0.03
22-Jul-14	Equirus Securities Private Limited	INB011301737	BSE	Purchase	3,340	10,23,094.40	-	-	0.00
22-Jul-14	Equirus Securities Private Limited	INB231301731	NSE	Purchase	20,560	62,84,295.78	-	-	0.02
25-Jul-14	JM Financial Institutional Securities Private Limi	INB 231296634	NSE	Purchase	100	29,647.53	-	-	0.00
25-Jul-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	30,000	88,99,536.00	-	-	0.03
25-Jul-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	29,900	88,69,864.50	-	-	0.03
28-Jul-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	34,600	1,01,74,170.42	-	-	0.04
4-Aug-14	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	6,000	17,75,782.40	-	-	0.01
11-Aug-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,700	8,29,674.00	-	-	0.00
11-Aug-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	12,464	38,25,258.21	-	-	0.01
18-Aug-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	18,836	59,99,120.00	-	-	0.02
26-Sep-14	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	9,000	30,29,804.90	-	-	0.01
29-Dec-2014	Closing Balance							2,49,000.00	0.28

HDFC Long Term Advantage Fund

Annexure 9

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
12-Jan-2011	Opening Balance							8,16,768	0.91
29-Oct-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	50,000	1,00,02,945.00	0.06
29-Dec-2014	Closing Balance							7,66,768.00	0.85

HDFC TaxSaver

Annexure 10

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
12-Jan-2011	Opening Balance							5,50,000	0.61
20-Dec-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	3,00,000	4,81,17,600.00	-	-	0.33
7-Dec-12	Direct	Direct	Direct	Inter Scheme Purchase	93,204	1,85,70,897.00	-	-	0.10
19-Feb-13	CLSA India Ltd.	INB 230826436	NSE	Sale	-	-	2,00,000	3,43,24,320.00	0.22
19-Feb-13	Direct	Direct	Direct	Inter Scheme Sale	-	-	3,20,839	5,51,84,308.00	0.36
22-Feb-13	Direct	Direct	Direct	Inter Scheme Sale	-	-	4,22,365	7,32,80,327.50	0.47
29-Dec-2014	Closing Balance							-	-

HDFC Infrastructure Fund

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
12-Jan-2011	Opening Balance							5,58,645	0.62
29-Nov-13	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	4,859	8,02,015.04	0.01
2-Dec-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	9,000	14,71,594.60	0.01
1-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	3,00,000	5,98,68,120.00	0.33
22-Apr-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	2,44,786	5,25,23,732.01	0.27
29-Dec-2014	Closing Balance							-	-

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
12-Jan-2011	Opening Balance							6,51,040	0.72
2-Aug-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	46,000	1,25,73,120.20	0.05
3-Aug-11	Motilal Oswal Securities Limited	INB 011041257	BSE	Sale	-	-	50,000	1,29,68,250.00	0.06
8-Aug-11	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	25,000	62,53,798.00	0.03
18-Nov-13	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	4,41,640	6,47,81,080.20	0.49
18-Nov-13	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	88,400	1,29,66,290.80	0.10
29-Dec-2014	Closing Balance							-	-

HDFC Mid-Cap Opportunities Fund

Annexure 13

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
12-Jan-2011	Opening Balance							7,00,000	0.78
31-Jan-11	Antique Stock Broking Ltd.	INB 231298739	NSE	Purchase	50,000	1,66,65,731.00	-	-	0.06
11-Feb-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,849	6,22,895.24	-	-	0.00
18-Feb-11	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	3,300	11,35,065.00	-	-	0.00
18-Feb-11	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	19,851	68,18,786.57	-	-	0.02
16-Dec-11	JM Financial Institutional Securities Private Limi	INB 231296634	NSE	Purchase	1,000	1,62,920.50	-	-	0.00
23-Jan-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	13,438	22,62,551.10	-	-	0.01
24-Jan-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	7,192	12,18,558.38	-	-	0.01
29-Jan-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	12,531	20,67,042.73	-	-	0.01
31-Jan-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	20,000	33,66,560.00	-	-	0.02
19-Feb-13	Direct	Direct	Direct	Inter Scheme Purchase	3,20,839	5,51,84,308.00	-	-	0.36
22-Feb-13	Direct	Direct	Direct	Inter Scheme Purchase	4,22,365	7,32,80,327.50	-	-	0.47
25-Mar-13	Spark Capital Advisors (I) Pvt. Ltd.	INB 231256232	NSE	Purchase	4,700	7,21,342.80	-	-	0.01
28-Mar-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,522	2,39,479.75	-	-	0.00
28-Mar-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,921	3,02,013.26	-	-	0.00
17-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	5,948	9,95,498.60	-	-	0.01
17-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	11,075	18,67,574.11	-	-	0.01
21-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	5,666	9,49,612.05	-	-	0.01
21-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	893	1,49,897.17	-	-	0.00
23-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,973	3,28,714.12	-	-	0.00
23-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	14,981	24,92,870.02	-	-	0.02
24-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,136	1,88,935.40	-	-	0.00
24-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	4	665.55	-	-	0.00
28-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	21,735	36,05,260.38	-	-	0.02
28-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,456	4,08,570.64	-	-	0.00
29-May-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,502	4,17,875.70	-	-	0.00
29-May-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,277	5,47,496.31	-	-	0.00
4-Jun-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	7,474	12,49,837.75	-	-	0.01
4-Jun-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,305	2,18,387.90	-	-	0.00
5-Jun-13	Systematix Shares & Stocks (I) Ltd.	INB 011132736	BSE	Purchase	1,300	2,17,525.00	-	-	0.00
5-Jun-13	Systematix Shares & Stocks (I) Ltd.	INB 231132730	NSE	Purchase	3,600	6,02,398.60	-	-	0.00
20-Jun-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	10,000	16,13,210.00	-	-	0.01
1-Jul-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	6,800	11,11,994.04	-	-	0.01
5-Jul-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,200	3,50,126.12	-	-	0.00
5-Jul-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	250	39,727.50	-	-	0.00
8-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,020	1,60,490.34	-	-	0.00
16-Jul-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,186	1,85,817.72	-	-	0.00
16-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,698	2,66,025.61	-	-	0.00
22-Jul-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	5,320	8,31,015.00	-	-	0.01
22-Jul-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	20,900	32,51,293.10	-	-	0.02
23-Jul-13	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	19,878	31,61,192.74	-	-	0.02
23-Jul-13	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	6,314	10,03,917.76	-	-	0.01
24-Jul-13	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	40,696	63,83,030.31	-	-	0.05

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31-Jul-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	26	3,876.44	-	-	0.00
31-Jul-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	301	45,514.96	-	-	0.00
1-Aug-13	CLSA India Ltd.	INB 230826436	NSE	Purchase	1,00,000	1,50,48,025.00	-	-	0.11
2-Aug-13	CLSA India Ltd.	INB 230826436	NSE	Purchase	1,00,000	1,50,48,025.00	-	-	0.11
6-Aug-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	1,616	2,19,122.36	-	-	0.00
6-Aug-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	5,039	6,83,525.45	-	-	0.01
8-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,346	1,88,816.44	-	-	0.00
8-Aug-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,500	2,09,429.00	-	-	0.00
13-Aug-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	200	27,778.00	-	-	0.00
13-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	3,500	4,90,845.60	-	-	0.00
14-Aug-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	325	45,919.75	-	-	0.00
14-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,400	3,43,096.32	-	-	0.00
16-Aug-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	6,639	9,49,716.87	-	-	0.01
20-Aug-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,452	1,98,931.63	-	-	0.00
4-Sep-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	451	60,173.16	-	-	0.00
11-Sep-13	CLSA India Ltd.	INB 230826436	NSE	Purchase	20,000	30,16,622.00	-	-	0.02
11-Sep-13	CLSA India Ltd.	INB 230826436	NSE	Purchase	1,00,000	1,50,83,110.00	-	-	0.11
11-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,300	1,92,054.19	-	-	0.00
11-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,800	2,67,783.00	-	-	0.00
12-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	180	26,331.20	-	-	0.00
12-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	677	98,642.73	-	-	0.00
18-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	123	18,230.61	-	-	0.00
18-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,000	1,48,206.00	-	-	0.00
19-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	384	56,904.36	-	-	0.00
19-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	822	1,22,088.63	-	-	0.00
20-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,913	2,84,790.33	-	-	0.00
20-Sep-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,088	1,61,359.08	-	-	0.00
1-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	541	77,948.84	-	-	0.00
15-Oct-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,300	3,28,725.91	-	-	0.00
15-Oct-13	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	800	1,14,282.00	-	-	0.00
24-Oct-13	CLSA India Ltd.	INB 230826436	NSE	Purchase	45,000	67,76,124.50	-	-	0.05
24-Oct-13	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	5,000	7,51,184.00	-	-	0.01
31-Oct-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	522	79,198.54	-	-	0.00
31-Oct-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,424	5,18,867.43	-	-	0.00
8-Nov-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,050	1,57,996.52	-	-	0.00
13-Nov-13	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Purchase	3,00,000	4,35,55,500.00	-	-	0.33
13-Nov-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,183	1,70,310.48	-	-	0.00
13-Nov-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	694	99,674.12	-	-	0.00
23-Dec-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	16,109	24,82,465.60	-	-	0.02
23-Dec-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	7,200	11,10,196.00	-	-	0.01
23-Jan-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	14,100	22,44,405.08	-	-	0.02
27-Jan-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	7,500	11,05,133.75	-	-	0.01
13-Feb-14	Edelweiss Securities Ltd.	INB 230895733	NSE	Purchase	2,00,000	2,80,61,600.00	-	-	0.22
26-Jun-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,440	4,16,979.20	-	-	0.00

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
26-Jun-14	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	477	1,38,076.86	-	-	0.00
27-Jun-14	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	1,00,000	2,90,56,629.00	-	-	0.11
1-Jul-14	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Purchase	2,00,000	5,93,29,200.00	-	-	0.22
2-Jul-14	India Infoline Ltd.	INB 011097533	BSE	Purchase	2,00,000	5,97,29,600.00	-	-	0.22
2-Jul-14	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	40,000	1,18,83,712.00	-	-	0.04
8-Jul-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	3,800	10,95,666.66	-	-	0.00
9-Jul-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	22,524	65,82,276.37	-	-	0.03
9-Jul-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	477	1,39,943.93	-	-	0.00
11-Jul-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	5,329	15,16,404.35	-	-	0.01
11-Jul-14	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	660	1,87,798.60	-	-	0.00
14-Jul-14	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	11,203	31,76,755.84	-	-	0.01
14-Jul-14	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	1,380	3,91,320.57	-	-	0.00
14-Jul-14	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	2,552	7,29,110.40	-	-	0.00
25-Jul-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	3,600	10,56,340.00	-	-	0.00
30-Jul-14	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	4,500	12,95,898.00	-	-	0.01
30-Jul-14	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	16,960	48,84,742.58	-	-	0.02
31-Jul-14	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,000	2,89,519.00	-	-	0.00
31-Jul-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	1,24,000	3,59,14,839.20	-	-	0.14
31-Jul-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	60,000	1,73,67,059.00	-	-	0.07
13-Aug-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	20,000	59,76,176.00	-	-	0.02
20-Aug-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	2,00,000	6,51,45,202.00	-	-	0.22
29-Sep-14	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	1,00,000	3,47,69,400.00	-	-	0.11
14-Oct-14	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	50,000	1,72,72,250.00	-	-	0.06
29-Dec-14	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	3,26,765	10,14,99,744.15	-	-	0.36
29-Dec-14	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	3,98,235	12,36,99,755.85	-	-	0.44
29-Dec-2014	Closing Balance							46,36,502.00	5.16

HDFC Multiple Yield Fund- Plan 2005

Annexure 14

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
12-Jan-2011	Opening Balance							-	-
23-Feb-11	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	4,000	13,20,105.60	-	-	0.004
23-Feb-11	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	3,000	9,89,524.00	-	-	0.003
5-Oct-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Sale	-	-	2,500	5,46,936.75	0.003
10-Oct-12	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	4,500	9,53,320.85	
29-Dec-2014	Closing Balance							-	-