

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
07-Oct-11	Opening Balance							253,270	0.46
19-Dec-12	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	1,000	272,794.10	-	-	0.00
26-Dec-12	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	84	22,562.01	-	-	0.00
26-Dec-12	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	235	63,052.40	-	-	0.00
07-Jan-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	729	198,490.74	-	-	0.00
18-Jan-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	710	190,683.50	-	-	0.00
07-Feb-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	23,400	5,954,109.68	-	-	0.04
15-Feb-13	ICICI Securities Ltd.	INB 011286854	BSE	Purchase	1,055	267,509.05	-	-	0.00
15-Feb-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,450	367,894.74	-	-	0.00
25-Feb-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	5,700	1,439,547.00	-	-	0.01
04-Mar-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	331	79,988.00	-	-	0.00
05-Mar-13	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	3,735	917,948.14	-	-	0.01
12-Mar-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	1,308	330,272.48	-	-	0.00
02-Apr-13	Antique Stock Broking Ltd.	INB 011298933	BSE	Purchase	20,000	4,890,680.00	-	-	0.04
05-Apr-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	4,104	1,013,289.27	-	-	0.01
05-Apr-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	999	246,289.71	-	-	0.00
10-Apr-13	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	964	231,089.72	-	-	0.00
10-Apr-13	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	77	18,517.41	-	-	0.00
12-Apr-13	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	5,261	1,212,425.83	-	-	0.01
18-Apr-13	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,835	432,149.25	-	-	0.00
12-Sep-2014	Closing Balance							326,247	0.59



HDFC Core and Satellite 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
07-Oct-11	Opening Balance								-
27-Mar-14	DIRECT	-	-	Inter Scheme Purchase	100,000	28,000,000.00	-	-	0.18
16-Jun-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	17,000	6,852,890.40	0.03
12-Sep-2014	Closing Balance							83,000	0.15



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
07-Oct-11	Opening Balance							25,000	0.05
10-Apr-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	2,500	655,151.75	0.00
10-Apr-12	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	2,500	652,807.00	0.00
04-Dec-13	Centrum Broking Limited	INB 231251134	NSE	Sale	-	-	1,000	272,549.40	0.00
22-May-14	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Sale	-	-	1,500	553,965.00	0.00
25-Jun-14	Dalal & Broacha Stock Broking Pvt. Ltd.	INB 230980634	NSE	Sale	-	-	1,000	402,244.50	0.00
25-Aug-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	2,000	951,760.80	0.00
12-Sep-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	1,000	498,011.00	0.00
12-Sep-2014	Closing Balance							13,500	0.02



HDFC Premier Multi-Cap 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
07-Oct-11	Opening Balance							-	-
27-Mar-14	DIRECT	-	-	Inter Scheme Purchase	100,000	28,000,000.00	-	-	0.18
27-Mar-14	SBI Cap Securities Limited	INB011053031	BSE	Purchase	400	112,080.00	-	-	0.00
27-Mar-14	SBI Cap Securities Limited	INB231052938	NSE	Purchase	1,241	345,078.29	-	-	0.00
27-Mar-14	Antique Stock Broking Ltd.	INB 011298933	BSE	Purchase	359	100,646.13	-	-	0.00
28-Mar-14	DIRECT	-	-	Inter Scheme Purchase	50,000	14,000,000.00	-	-	0.09
12-Sep-2014	Closing Balance							152,000	0.27



HDFC Prudence Fund

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
07-Oct-11	Opening Balance							1,537,532	2.78
24-Mar-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	250,000	68,113,500.00	0.45
11-Apr-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	100,000	31,929,600.00	0.18
19-May-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	90,314	29,744,012.38	0.16
21-May-14	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	275,100	102,935,542.00	0.50
21-May-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	25,900	9,687,634.32	0.05
26-May-14	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	50,000	18,459,300.00	0.09
09-Jun-14	Baliwala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	82,850	33,893,768.80	0.15
21-Aug-14	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	9,078	4,529,014.20	0.02
21-Aug-14	Espirito Sano Securities India Private Ltd	INB231451833	NSE	Sale	-	-	92,500	46,148,250.00	0.17
08-Sep-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	175,000	88,198,250.00	0.32
12-Sep-14	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	200,000	100,799,000.00	0.36
12-Sep-2014	Closing Balance							186,790	0.34



HDFC MF Monthly Income Plan - Long Term Plan

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
07-Oct-11	Opening Balance							942,719	1.70
24-Mar-14	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	250,000	68,114,250.00	0.45
27-Mar-14	DIRECT	-	-	Inter Scheme Sale	-	-	100,000	28,000,000.00	0.18
27-Mar-14	DIRECT	-	-	Inter Scheme Sale	-	-	100,000	28,000,000.00	0.18
27-Mar-14	Antique Stock Broking Ltd.	INB 011298933	BSE	Sale	-	-	192,719	53,891,941.48	0.35
28-Mar-14	DIRECT	-	-	Inter Scheme Sale	-	-	250,000	70,000,000.00	0.45
28-Mar-14	DIRECT	-	-	Inter Scheme Sale	-	-	50,000	14,000,000.00	0.09
12-Sep-2014	Closing Balance							-	-



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
07-Oct-11	Opening Balance							1,188,420	2.15
25-Oct-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	528	126,788.24	-	-	0.00
25-Oct-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	550	131,989.44	-	-	0.00
03-Nov-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	380	97,633.72	-	-	0.00
03-Nov-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	670	171,881.40	-	-	0.00
04-Nov-11	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	20,000	5,320,196.00	-	-	0.04
04-Nov-11	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	5,000	1,335,516.00	-	-	0.01
09-Nov-11	Prabhudas Lilladher Private Limited	INB 011286854	BSE	Purchase	1,900	501,503.00	-	-	0.00
09-Nov-11	ICICI Securities Ltd.	INB 230773037	NSE	Purchase	1,300	342,986.32	-	-	0.00
21-Nov-11	JM Financial Institutional Securities Private Limited	INB 011296630	BSE	Purchase	3,974	971,821.76	-	-	0.01
23-Nov-11	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	145	34,828.50	-	-	0.00
23-Nov-11	Asian Markets Securities Pvt. Ltd.	INB 231302630	NSE	Purchase	30,089	7,237,494.02	-	-	0.05
02-Dec-11	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	2	479.48	-	-	0.00
02-Dec-11	Religare Capital Markets Ltd.	INB 231040537	NSE	Purchase	318	76,160.60	-	-	0.00
13-Dec-11	Baitvaha & Karani Securities India Pvt. Ltd.	INB 010468332	BSE	Purchase	11,724	2,582,033.39	-	-	0.02
13-Dec-11	Enam Securities Pvt. Ltd.	INB 231296634	NSE	Purchase	120,000	27,066,150.00	-	-	0.22
16-Dec-11	JM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	2,498	570,779.33	-	-	0.00
20-Dec-11	Religare Capital Markets Ltd.	INB 231302630	NSE	Purchase	1,540	319,444.73	-	-	0.00
20-Dec-11	Religare Capital Markets Ltd.	INB 011302636	BSE	Purchase	328	68,358.20	-	-	0.00
04-Dec-12	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	150	40,739.78	-	-	0.00
06-Dec-12	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	140	37,602.80	-	-	0.01
13-Dec-12	Prabhudas Lilladher Private Limited	INB 231109431	NSE	Purchase	5,000	1,352,970.00	-	-	0.01
14-Dec-12	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	6,000	1,641,865.00	-	-	0.01
06-Feb-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	5,923	1,610,706.45	-	-	0.02
27-Mar-14	Antique Stock Broking Ltd.	INB 011298933	BSE	Purchase	11,700	3,000,429.70	-	-	0.35
28-Mar-14	DIRECT	-	-	Inter Scheme Purchase	194,960	54,657,034.20	-	-	0.02
28-Mar-14	DIRECT	-	-	Inter Scheme Purchase	10,000	2,800,000.00	-	-	0.45
28-Mar-14	SBI Cap Securities Limited	INB231052938	NSE	Purchase	250,000	70,000,000.00	-	-	0.02
12-Sep-2014	Closing Balance				9,832	2,742,216.35	-	1,883,071	3.40



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
07-Oct-11	Opening Balance							33,298	0.06
28-Nov-11	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Purchase	30,000	7,307,813.00	-	-	0.05
08-Dec-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	21,702	5,221,241.18	-	-	0.04
26-Sep-13	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	3,000	688,006.90	0.01
09-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	2,000	451,931.00	0.00
10-Oct-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	2,500	560,335.00	0.00
07-Nov-13	Antique Stock Broking Ltd.	INB 011298933	BSE	Sale	-	-	15,500	4,067,618.00	0.03
02-Dec-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	2,000	521,248.40	0.00
28-Mar-14	DIRECT	-	-	Inter Scheme Sale	-	-	10,000	2,800,000.00	0.02
10-Apr-14	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Sale	-	-	4,000	1,218,999.00	0.01
15-Apr-14	HDFC Securities Ltd.	INB 011109437	BSE	Sale	-	-	3,250	1,054,283.00	0.01
15-Apr-14	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	2,750	892,083.52	0.00
25-Aug-14	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	10,000	4,758,806.00	0.02
12-Sep-2014	Closing Balance							30,000	0.05

