

**Carborundum Universal Limited**

Regd. Off : 'Parry House', 43, Moore Street,
Chennai - 600 001. India.

Tel. : +91-44-30006199 Fax : +91-44-30006149

Email : cumigeneral@cumi.murugappa.com

Website : www.cumi.murugappa.com

CIN No : L29224TN1954PLC000318.

Date : 05.09.2014

Mr. Sanjay Golecha
General Manager – CRD
Bombay Stock Exchange Ltd.
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001

Fax No.022 22723121 / 22722037
22722041 / 2061 /
22723719 / 2039

Tel 022 – 2272 1233 / 34

Extn – 8247 / 8010 / 8014

Direct Tel:022-22721121/2375

Stock Code : 513375

By Speed Post Ack. Due

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Fax No.022 26598237 / 38

Tel No.2659 8452 / 26598235 - 36
26598100

Stock Code : CARBORUNIV-EQ

By Speed Post Ack. Due

Dear Sirs,

Sub : Disclosure under Regulation 13 (6) of SEBI (Prohibition of Insider Trading) Regulations, 1992

We enclose herewith the following forms in respect of the trades conducted in the equity shares of the Company pursuant to Regulation 13(6) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992:

1. Form D received from the following Designated Persons of the Company in respect of equity shares sold by them::

Sl.No.	Name of the Designated person	No. of Shares	Date of intimation to Company
1.	Mr. R Rajagopalan	4000	03.09.2014
2.	Mr. R Narayanan	7500	04.09.2014
3.	Mr. NAS Balasubramaniam	4060	04.09.2014

2. Form C received on 4th September 2014 from HDFC Asset Management Company Limited intimating the change in the holding of the various Schemes of the HDFC Mutual Fund in the Company under Regulation 13 (3) of the SEBI (Prohibition of insider Trading) Regulations, 1992.

We request you to kindly take the above on record.
Thanking you,

Yours faithfully,
For Carborundum Universal Limited


Rekha Surendhiran
Company Secretary

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependants or Promoter or Person who is part of Promoter Group of a listing Company

Name, PAN No & Address of Promoter / Person who is part of Promoter Group / Director / Officer	No. & % of shares / voting rights held by the Promoter / Person who is part of Promoter Group / Director / Officer	Date of receipt of allotment advice / acquisition / sale of shares / voting rights	Date of intimation to company	Mode of acquisition (market purchase / public / rights / preferential offer etc.) / sale	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 Rs.	Sell quantity	Sell value Rs.
R Rajaopalan AADPR0381E 3/9 Withypool Complex 2 & 3 Boat Club Road Chennai 600 028	13,130 0.007%	03.09.2014	03.09.2014	Market sale	9,130 0.005%	Cholamandalam Securities Ltd. INB231288136	NSE	-	-	4,000	757,825.24


R Rajaopalan

Signature :

Name :

For CARBORUNDUM UNIVERSAL LIMITED



Rekha Surendhiran
Company Secretary

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13 (4) and (6)]

Regulation 13(4) – Details of change in shareholding by Director or Officer of a Listed Company and his dependents

Name , PAN No & Address of Director/ Officer	No. & % of shares/voting rights held by the Director/Officer	Date of receipt of allotment / advice/acquisition / sale of shares/voting rights	Date of intimation to company	Mode of acquisition (market purchase/public c/rights/preferential offer etc.)	No. & % of shares/ post acquisition/ voting rights 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 Rs.	Sell quantity	Sell value
R. Narayanan AAAAPR6154N	7516 nos 0.004%	02/09/14	04/09/14	Market sale	4016 0.002%	Motilal Oswal securities ltd INB231041238	NSE			3500	671100
10 Brindavan St Baliah Garden Madipakkam Chennai 91	4016 nos 0.002%	03/09/14	04/09/14	Market sale	16 Nos 0.000%	Motilal Oswal Securities Ltd INB231041238	NSE			4000	795182

Signature



Name : R. NARAYANAN

For CARBORUNDUM UNIVERSAL LIMITED



**Rekha Surendhiran
Company Secretary**

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependants or Promoter or Person who is part of Promoter Group of a listing Company

Name, PAN No & Address of Promoter / Person who is part of Promoter Group / Director / Officer	No. & % of voting rights held by the Promoter / Person who is part of Promoter Group / Director / Officer	Date of receipt of allotment advice / acquisition / sale of shares / voting rights	Date of intimation to company	Mode of acquisition (market purchase / public / rights / preferential offer etc.) / sale	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 Rs.	Sell quantity	Sell value Rs.
<p>Ms. S. Balasubramanian - NIAM - PAN No: AAIPB1284J 5D, SATHYANARAYANA STREET, SRI RAM WELSPY APARTMENTS WEST MAMBALAM COENNEI - 600 013.</p>	<p>10038 0.005%</p>	2.9.14	4.9.14	MARKET	5978 0.003%	<p>CHOLAMANDALAM SECURITIES LTD. 1118-011288132</p>	NSE.	4060		4060	RS. 12,000

Signature : *Ms. S. Balasubramanian*
Name : Ms. S. BALASUBRAMANIAN.

For CARBORUNDUM UNIVERSAL LIMITED
Rekha Surendhiran
Rekha Surendhiran
Company Secretary

September 4, 2014

Ms. Rekha Surendhiran,
Company Secretary
 Carborundum Universal Limited,
 "Parry House"
 6th Floor, 43, Moore Street,
 Chennai - 600 001
 Tel : 044 - 30006142
 Fax : 044 3000 6149

Dear Madam,

Sub: Disclosure pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13 (3) of the SEBI (Prohibition of Insider Trading) Regulations, 1992

We refer to our letter dated May 28, 2013 wherein we had informed that the holding of the Schemes of HDFC Mutual Fund in **Carborundum Universal Limited** ("the Company") was 5.07% of the paid up equity share capital of the Company.

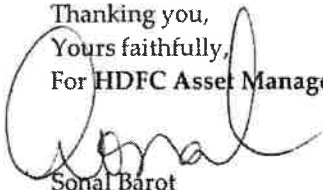
Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been an increase in the shareholding of the Company by the Schemes of HDFC Mutual Fund by 2.57% as of September 2, 2014. As on September 2, 2014, the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is 7.64% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed **Annexure B** (enclosed as **Annexure 8**).

As per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992, please find enclosed the details of change in the shareholding in the prescribed **Form C** (enclosed as **Annexure 1**).

Kindly acknowledge receipt of the same.

Thanking you,
 Yours faithfully,
 For **HDFC Asset Management Company Limited**


 Sonal Barot
 Deputy Vice President- Compliance
 Encl: As above
 CC:

For **CARBORUNDUM UNIVERSAL LIMITED**


 Rekha Surendhiran
 Company Secretary

Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051. Tel.: 022- 2659 8190/ Fax: 022- 2659 8191	Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 023. Fax: 022-2272 1919
--	---

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

Registered Office : "HUL House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020

Tel.: 022 - 6631 6333 Fax: 022 - 2204 4304, 6658 0200 Website: www.hdfcfund.com

CIN: U65991MH1999PLC123027

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 (market purchase /public/#ig its/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC Balanced Fund	7,92,009 equity shares amounting to 0.42% of the paid up equity share capital.	5,66,213 equity shares amounting to 0.30% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	3,77,999 equity shares amounting to 0.20% of the paid up equity share capital.	47,501 equity shares amounting to 0.03% of the paid up equity share capital.	Purchase	September 4, 2014	Market Purchase
HDFC Trustee Company Limited A/C - HDFC Small & Mid-Cap Fund	NIL	5,25,000 equity shares amounting to 0.28% of the paid up equity share capital.	Purchase		Market Purchase
HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	1,33,874 equity shares amounting to 0.07% of the paid up equity share capital.	1,33,874 equity shares amounting to 0.07% of the paid up equity share capital.	Sale		Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	37,00,000 equity shares amounting to 1.97% of the paid up equity share capital.	38,63,500 equity shares amounting to 2.06% of the paid up equity share capital.	Purchase		Market Purchase
		40,000 equity shares amounting to 0.02% of the paid up equity share capital.	Inter Scheme Purchase		Inter Scheme Purchase

FOR CARBORUNDUM UNIVERSAL LIMITED

*Calculated on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each,
**Calculated on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity 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



Rekha Surendhuran
Company Secretary

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 on (market purchase /public/ rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC Multiple Yield Fund - Plan	1,60,000 equity shares amounting to 0.09% of the paid up equity share capital.	40,000 equity shares amounting to 0.02% of the paid up equity share capital.	Inter Scheme Sale	September 4, 2014	Inter Scheme Sale
TOTAL	95,08,514 equity shares amounting to 5.07% of the paid up equity share capital.	28,000 equity shares amounting to 0.01% of the paid up equity share capital.	Sale		Market Sale



*Calculated on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each ,
 **Calculated on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity 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

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					
HDFC Balanced Fund	13,58,222	0.72	Detailed in Annexure 2				
HDFC Children's Gift Fund - Investment Plan	4,25,500	0.23	Detailed in Annexure 3				
HDFC Small & Mid-Cap Fund	5,25,000	0.28	Detailed in Annexure 4				
HDFC MF Monthly Income Plan - Long Term Plan		Nil	Detailed in Annexure 5				
HDFC Mid-Cap Opportunities Fund	76,03,500	4.05	Detailed in Annexure 6				
HDFC Multiple Yield Fund - Plan 2005	92,000	0.05	Detailed in Annexure 7				
HDFC Children's Gift Fund - Savings Plan	31,000	0.02	No transactions				
HDFC Long Term Advantage Fund	11,25,000	0.60	No transactions				
HDFC TaxSaver	31,88,632	1.70	No transactions				
Total	1,43,48,854	7.64					



*Calculated on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each ,

**Calculated on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity 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

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
25-May-13	Opening Balance							792,009	0.42
18-Jun-2013	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	17,843	2,006,606.95	-	-	0.01
18-Jun-2013	Motilal Oswal Securities Limited	INB 231041238	NSE	Purchase	31,000	3,487,405.70	-	-	0.02
17-Jul-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	4,970	548,738.00	-	-	0.00
24-Jun-2014	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	12,400	2,083,852.76	-	-	0.01
2-Sep-2014	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	500,000	94,188,000.00	-	-	0.27
2-Sep-2014	Closing Balance							1,358,222	0.72

Opening balance is calculated on on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each

Closing balance is calculated on on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each



Annexure 3

HDFC Children's Gift Fund - Investment Plan

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-May-13	Opening Balance							377,999	0.20
22-Aug-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	13,700	1,375,361.07	-	-	0.01
2-Sep-2013	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	828	83,963.55	-	-	0.00
5-Sep-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	2,700	276,135.00	-	-	0.00
5-Sep-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	4,773	488,995.48	-	-	0.00
17-Dec-2013	IDBI Capital Market Services Ltd.	INB 230706631	NSE	Purchase	25,500	3,551,583.40	-	-	0.01
2-Sep-2014	Closing Balance							425,500	0.23

Opening balance is calculated on on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each
 Closing balance is calculated on on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each



HDFC Small & Mid-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
25-May-13	Opening Balance								
12-Aug-2014	Centrum Broking Limited	INB 231251134	NSE	Purchase	5,000	904,659.50	-	-	0.00
13-Aug-2014	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	25,000	4,535,471.00	-	-	0.01
14-Aug-2014	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	22,400	4,202,773.84	-	-	0.01
14-Aug-2014	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	2,600	488,664.00	-	-	0.00
19-Aug-2014	Asian Markets Securities Pvt. Ltd.	INB 010877137	BSE	Purchase	3,829	777,278.75	-	-	0.00
19-Aug-2014	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	26,694	5,065,886.04	-	-	0.01
20-Aug-2014	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	27,200	5,218,826.84	-	-	0.01
#####	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	3,600	691,818.00	-	-	0.00
21-Aug-2014	CD Equisearch Private Limited	INB 230781137	NSE	Purchase	10,000	1,958,910.00	-	-	0.01
21-Aug-2014	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	50,000	9,802,743.00	-	-	0.03
22-Aug-2014	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	24,127	4,650,297.85	-	-	0.01
22-Aug-2014	India Infoline Ltd.	INB 231097537	NSE	Purchase	165,000	33,072,600.00	-	-	0.09
22-Aug-2014	India Infoline Ltd.	INB 231097537	NSE	Purchase	14,650	2,845,996.27	-	-	0.01
27-Aug-2014	Tata Securities Limited	INB 231288730	NSE	Purchase	16,600	3,067,732.42	-	-	0.01
28-Aug-2014	Tata Securities Limited	INB 231288730	NSE	Purchase	1,300	239,885.55	-	-	0.00
28-Aug-2014	Tata Securities Limited	INB 010664150	BSE	Purchase	1,500	277,282.00	-	-	0.00
2-Sep-2014	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,000	184,482.70	-	-	0.00
2-Sep-2014	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	25,500	4,803,384.00	-	-	0.01
2-Sep-2014	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	99,000	18,649,224.00	-	-	0.05
2-Sep-2014	Closing Balance							525,000	0.28

Closing balance is calculated on on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each



HDFC MF Monthly Income Plan - Long Term Plan

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-May-13	Opening Balance							133,874	0.07
27-Mar-2014	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	133,874	18,901,496.19	0.07
2-Sep-2014	Closing Balance								

Opening balance is calculated on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each



HDFC Mid-Cap Opportunities 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
25-May-13	Opening Balance							3,700,000	1.97
17-Jun-2013	Kotak Securities Ltd.	INB 230808130	NSE	Purchase	3,000	345,496.20	-	-	0.00
18-Jun-2013	Moilal Oswal Securities Limited	INB 231041238	NSE	Purchase	22,000	2,474,933.40	-	-	0.01
19-Jun-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,500	282,252.00	-	-	0.00
26-Jun-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,880	305,436.68	-	-	0.00
26-Jun-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	41	4,334.42	-	-	0.00
27-Jun-2013	Systematic Shares & Stocks (I) Ltd.	INB 231132730	NSE	Purchase	1,541	161,325.25	-	-	0.00
27-Jun-2013	Systematic Shares & Stocks (I) Ltd.	INB 011132736	BSE	Purchase	1,305	136,247.50	-	-	0.00
28-Jun-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,275	248,506.69	-	-	0.00
28-Jun-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	6,500	698,407.00	-	-	0.00
5-Jul-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	16,300	1,731,171.04	-	-	0.01
5-Jul-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	5,900	626,556.00	-	-	0.00
9-Jul-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	582	62,347.70	-	-	0.00
10-Jul-2013	Systematic Shares & Stocks (I) Ltd.	INB 231132730	NSE	Purchase	417	44,481.19	-	-	0.00
10-Jul-2013	Systematic Shares & Stocks (I) Ltd.	INB 011132736	BSE	Purchase	49	5,216.15	-	-	0.00
16-Jul-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	927	102,658.24	-	-	0.00
16-Jul-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	36	3,986.32	-	-	0.00
18-Jul-2013	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	2,771	389,905.07	-	-	0.00
22-Jul-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	1,900	211,168.95	-	-	0.00
22-Jul-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,300	144,691.00	-	-	0.00
24-Jul-2013	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	2,320	264,579.98	-	-	0.00
25-Jul-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,890	210,107.54	-	-	0.00
26-Jul-2013	Asian Markets Securities Pvt. Ltd.	INB 010871137	BSE	Purchase	1,000	112,973.00	-	-	0.00
26-Jul-2013	Asian Markets Securities Pvt. Ltd.	INB 230977135	NSE	Purchase	1,338	151,159.02	-	-	0.00
30-Jul-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	577	60,715.24	-	-	0.00
30-Jul-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	313	32,888.27	-	-	0.00
5-Aug-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	2,670	276,751.30	-	-	0.00
6-Aug-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	23,916	2,466,635.00	-	-	0.01
6-Aug-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	21,466	2,202,892.32	-	-	0.01
7-Aug-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	726	74,438.18	-	-	0.00
7-Aug-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	4,839	496,511.86	-	-	0.00
13-Aug-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	100	10,320.00	-	-	0.00
13-Aug-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	9,030	931,882.37	-	-	0.00
29-Aug-2013	DSP Merrill Lynch Limited	INB 231348138	NSE	Purchase	57,000	5,741,091.80	-	-	0.03
29-Aug-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	162	16,392.05	-	-	0.00
12-Sep-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	1,510	158,860.00	-	-	0.00
13-Sep-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	14,800	1,557,254.52	-	-	0.01
13-Sep-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	15,821	1,664,444.94	-	-	0.01
17-Sep-2013	DSP Merrill Lynch Limited	INB 231348138	NSE	Purchase	200	20,987.00	-	-	0.00
18-Sep-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	54,726	5,694,201.12	-	-	0.03
19-Sep-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	2,510	256,423.59	-	-	0.00
19-Sep-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	408	41,688.86	-	-	0.00
27-Sep-2013	Prabhudas Lilladher Private Limited	INB 230597738	NSE	Purchase	700	71,541.00	-	-	0.00
27-Sep-2013	Prabhudas Lilladher Private Limited	INB 010502855	BSE	Purchase	78	7,971.80	-	-	0.00
27-Sep-2013	India Infoline Ltd.	INB 011097533	BSE	Purchase	93,400	5,458,655.00	-	-	0.03
24-Oct-2013	IM Financial Institutional Securities Private Limited	INB 231296634	NSE	Purchase	3,400	399,153.40	-	-	0.00
31-Oct-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	44	4,994.16	-	-	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
31-Oct-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	1,231	199,059.56	-	-	0.00
14-Nov-2013	HDFC Securities Ltd.	INB 011109437	BSE	Purchase	101	11,661.34	-	-	0.00
14-Nov-2013	HDFC Securities Ltd.	INB 231109431	NSE	Purchase	600	68,865.54	-	-	0.00
28-Nov-2013	DIRECT	Not Applicable	Not Applicable	Inter Scheme Purchase	40,000	5,186,000.00	-	-	0.02
6-Dec-2013	Antique Stock Broking Ltd.	INB 231295739	NSE	Purchase	50,000	6,764,345.00	-	-	0.03
9-Dec-2013	Edelweiss Securities Ltd.	INB 230895733	NSE	Purchase	50,000	6,814,960.00	-	-	0.03
10-Dec-2013	SBICap Securities Limited	INB011053031	BSE	Purchase	99,150	13,510,773.50	-	-	0.05
16-Dec-2013	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Purchase	58,591	8,220,727.70	-	-	0.03
20-Dec-2013	IDFC Securities Ltd.	INB 231291437	NSE	Purchase	75,000	10,521,996.50	-	-	0.04
24-Dec-2013	Murari Saraf	INB 230650012	NSE	Purchase	50,000	7,064,100.00	-	-	0.03
22-Aug-2014	Emkay Global Financial Services Limited	INB 230901838	NSE	Purchase	243,159	46,867,073.45	-	-	0.13
22-Aug-2014	India Infoline Ltd.	INB 011097533	BSE	Purchase	900,000	180,396,000.00	-	-	0.48
22-Aug-2014	India Infoline Ltd.	INB 231097537	NSE	Purchase	85,000	17,037,400.00	-	-	0.05
26-Aug-2014	Wallfort Financial Services Ltd	INB 010852433	BSE	Purchase	21,000	3,868,491.00	-	-	0.01
26-Aug-2014	Tata Securities Limited	INB 010664150	BSE	Purchase	5,000	920,068.00	-	-	0.00
26-Aug-2014	Tata Securities Limited	INB 231288730	NSE	Purchase	3,000	550,342.50	-	-	0.00
2-Sep-2014	Dhanki Securities Private Limited	INB 230995632	NSE	Purchase	1,000,000	188,374,999.00	-	-	0.53
2-Sep-2014	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	874,500	164,727,816.00	-	-	0.47
2-Sep-2014	Closing Balance							7,603,500	4.05

Opening balance is calculated on on Paid up share capital of Rs. 187,468,544/- comprising 187,468,344 equity shares of Re. 1/- each
Closing balance is calculated on on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each



Annexure 7

HDFC Multiple Yield Fund - Plan 2005

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-May-13	Opening Balance							160,000	0.09
28-Nov-2013	DIRECT		Not Applicable	Inter Scheme Sale	-	-	40,000	5,186,000.00	0.02
2-Dec-2013	Emkay Global Financial Services Limited	INB 230901038	NSE	Sale	-	-	5,000	694,077.50	0.00
30-Dec-2013	HDFC Securities Ltd.	INB 231109431	NSE	Sale	-	-	10,000	1,447,050.00	0.01
27-Mar-2014	SBI Cap Securities Limited	INB231052938	NSE	Sale	-	-	8,000	1,156,619.40	0.00
28-Mar-2014	Standard Chartered - STCI Capital Markets Ltd.	INB 231333338	NSE	Sale	-	-	5,000	733,786.50	0.00
2-Sep-2014	Closing Balance							92,000	0.05

Opening balance is calculated on on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Re. 1/- each

Closing balance is calculated on on Paid up share capital of Rs. 187,897,208/- comprising 187,897,208 equity shares of Re. 1/- each

