

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT	LOC_DESCRIPTION	I_Status	S_E_01	S_E_02	OLD DD
				_AMNT					
HDFCBANK	899910	25-Jul-13	KIRAN KOCHAR	80.00	of HDFC Bank Ltd. in India.	CAN & CR	K001040	19	
HDFCBANK	899919	25-Jul-13	RAJESH KUMAR GUPTA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	R001025	28	
HDFCBANK	899927	25-Jul-13	BHUPENDER SINGH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	B001029	36	
HDFCBANK	899928	25-Jul-13	TEJINDER NAGPAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	T001006	37	
HDFCBANK	899986	25-Jul-13	BHADRESH PATEL	140.00	of HDFC Bank Ltd. in India.	CAN & CR	B001013	95	
HDFCBANK	248869	25-Jul-13	SANGITA VORA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	S001024	176	
HDFCBANK	248900	25-Jul-13	DIPEN SNEHKANT VORA	40.00	of HDFC Bank Ltd. in India.	CAN & CR	D001087	207	
HDFCBANK	248922	25-Jul-13	NARESH JAYANTILAL PARMAR	80.00	of HDFC Bank Ltd. in India.	CAN & CR	N001011	229	
HDFCBANK	248930	25-Jul-13	EKNATH BANGALORE	80.00	of HDFC Bank Ltd. in India.	CAN & CR	E001002	237	
HDFCBANK	248960	25-Jul-13	HEMAL A MEHTA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	H001014	267	
HDFCBANK	248963	25-Jul-13	MEHTA PARAGKUMAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	M001053	270	
HDFCBANK	248968	25-Jul-13	RAJESH RASIKLAL MEHTA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	R001028	275	
HDFCBANK	249008	25-Jul-13	SANDEEP BADJATIYA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	S001136	315	
HDFCBANK	249017	25-Jul-13	B INDIRANI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	B001001	324	
HDFCBANK	249045	25-Jul-13	NITIN CHANDRAKANT SHETYE .	180.00	of HDFC Bank Ltd. in India.	CAN & CR	1203230000323336	352	
HDFCBANK	249070	25-Jul-13	NATHU PRASAD JALAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	N001014	377	
HDFCBANK	899934	25-Jul-13	LALITA GUPTA	180.00	of HDFC Bank Ltd. in India.	CAN & CR	L001008	43	
HDFCBANK	899939	25-Jul-13	SANJAY JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	S001027	48	
HDFCBANK	899941	25-Jul-13	GAURAV SHARMA	20.00	of HDFC Bank Ltd. in India.	CAN & CR	G001040	50	
HDFCBANK	899943	25-Jul-13	RAKESH KUMAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	R001040	52	
HDFCBANK	899945	25-Jul-13	USHA DEVI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	U001013	54	
HDFCBANK	248828	25-Jul-13	PINABEN AMRATLAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	P001020	135	
HDFCBANK	248844	25-Jul-13	INDERADEVI MANIHAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	I001009	151	
HDFCBANK	248873	25-Jul-13	MEENABEN L MEHTA	160.00	of HDFC Bank Ltd. in India.	CAN & CR	M001049	180	
HDFCBANK	248901	25-Jul-13	VIJAY KANT UPADHYAY	80.00	of HDFC Bank Ltd. in India.	CAN & CR	V001013	208	
HDFCBANK	248903	25-Jul-13	SHABBIR NURSUMAR	120.00	of HDFC Bank Ltd. in India.	CAN & CR	S001059	210	
HDFCBANK	248912	25-Jul-13	NIRMALA BABUJI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	N001033	219	
HDFCBANK	248940	25-Jul-13	PANKAJ DAVE	80.00	of HDFC Bank Ltd. in India.	CAN & CR	P001004	247	
HDFCBANK	248956	25-Jul-13	BIPIN PILLAI	80.00	of HDFC Bank Ltd. in India.	CAN & CR	B001035	263	
HDFCBANK	248962	25-Jul-13	MEHTA ANANTRAI CHUNILAL	120.00	of HDFC Bank Ltd. in India.	CAN & CR	M001052	269	
HDFCBANK	249000	25-Jul-13	UJWALA G PANPALIYA	100.00	of HDFC Bank Ltd. in India.	CAN & CR	U001002	307	
HDFCBANK	249065	25-Jul-13	PAWAN KUMAR SUREKA	20.00	of HDFC Bank Ltd. in India.	CAN & CR	P001152	372	
HDFCBANK	249073	25-Jul-13	CRB TRUSTEE LTD. A/C CRB MUTUAL FUNE	9,960.00	of HDFC Bank Ltd. in India.	CAN & CR	C000701	380	
HDFCBANK	249079	25-Jul-13	SUDARSHAN KUMAR JAIN	20.00	of HDFC Bank Ltd. in India.	CAN & CR	S000501	386	
HDFCBANK	899913	25-Jul-13	MANJEET SINGH CHHABRA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	M001024	22	
HDFCBANK	899932	25-Jul-13	AMBIKA JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	A001015	41	
HDFCBANK	899944	25-Jul-13	ANIL KUMAR AGRAWAL	180.00	of HDFC Bank Ltd. in India.	CAN & CR	A001025	53	
HDFCBANK	248812	25-Jul-13	SHOBHANABEN BHOGILAL DUDHELA	425.00	of HDFC Bank Ltd. in India.	CAN & CR	IN302201 11530170	119	
HDFCBANK	248872	25-Jul-13	LALITKUMAR M MEHTA	160.00	of HDFC Bank Ltd. in India.	CAN & CR	L001009	179	
HDFCBANK	248972	25-Jul-13	S SETHURAMAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	S001134	279	
HDFCBANK	249038	25-Jul-13	K MOHANDEV ALVA	40.00	of HDFC Bank Ltd. in India.	CAN & CR	K001002	345	
HDFCBANK	249058	25-Jul-13	C A RAMAKRISHNAN BABU	80.00	of HDFC Bank Ltd. in India.	CAN & CR	C001001	365	
HDFCBANK	899937	25-Jul-13	MANSHA RAM JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	M001036	46	
HDFCBANK	899977	25-Jul-13	GHELABHAI RANCHHODBHAI	100.00	of HDFC Bank Ltd. in India.	CAN & CR	G001010	86	
HDFCBANK	899980	25-Jul-13	LALJI BHAI AJUDIA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	L001010	89	
HDFCBANK	248843	25-Jul-13	ASHOK PAWAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	A001057	150	
HDFCBANK	248848	25-Jul-13	HARJIT KAUR	20.00	of HDFC Bank Ltd. in India.	CAN & CR	H001078	155	
HDFCBANK	248914	25-Jul-13	SANTOSH ANANTA SONAVANE	40.00	of HDFC Bank Ltd. in India.	CAN & CR	S000203	221	
HDFCBANK	248927	25-Jul-13	YASHWANT SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	Y001002	234	
HDFCBANK	248977	25-Jul-13	SUNITA KUMARI	20.00	of HDFC Bank Ltd. in India.	CAN & CR	S001317	284	
HDFCBANK	249024	25-Jul-13	KIRAN NAFDE	60.00	of HDFC Bank Ltd. in India.	CAN & CR	K001041	331	
HDFCBANK	249055	25-Jul-13	A G NARAYANAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	A001001	362	
HDFCBANK	249071	25-Jul-13	ASHOK KUMAR MAHTO	60.00	of HDFC Bank Ltd. in India.	CAN & CR	A001054	378	
HDFCBANK	899899	25-Jul-13	PATEL DIMESH AMRUTLAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	P001017	8	
HDFCBANK	899920	25-Jul-13	SUSHILADEVI GOEL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001130	29	
HDFCBANK	248905	25-Jul-13	I SATYANARAYANA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	I001001	212	
HDFCBANK	248920	25-Jul-13	KRISHNA BALAN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	K001050	227	
HDFCBANK	248926	25-Jul-13	UPPUGUNDURI K SARMA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	U001009	233	
HDFCBANK	248950	25-Jul-13	NONDINI DATTA	40.00	of HDFC Bank Ltd. in India.	CAN & CR	N000202	257	
HDFCBANK	249082	25-Jul-13	SHARDA AGARWAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001076	389	
HDFCBANK	899930	25-Jul-13	BALENDU SEHJPAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	B001007	39	
HDFCBANK	899936	25-Jul-13	KAMLA JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	K001016	45	
HDFCBANK	899942	25-Jul-13	ANSHU AGARWAL	20.00	of HDFC Bank Ltd. in India.	CAN & CR	1202420000667654	51	
HDFCBANK	248953	25-Jul-13	RAJEEV K	60.00	of HDFC Bank Ltd. in India.	CAN & CR	R001014	260	
HDFCBANK	248961	25-Jul-13	HITESH SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	H001027	268	
HDFCBANK	248980	25-Jul-13	BHUSHAN MAHAJAN	380.00	of HDFC Bank Ltd. in India.	CAN & CR	B001032	287	
HDFCBANK	248985	25-Jul-13	DILIP V ATHA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	1204630000247121	292	
HDFCBANK	249009	25-Jul-13	SONAM BADJATIYA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	S001139	316	
HDFCBANK	249027	25-Jul-13	ANGOORAI JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	A001023	334	

HDFCBANK	249041	25-Jul-13	S CHANDRASHEKAR CHATRA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	S001002	348	
HDFCBANK	249077	25-Jul-13	MANISH SHAH	200.00	of HDFC Bank Ltd. in India.	CAN & CR	M000501	384	
HDFCBANK	249078	25-Jul-13	NEETA SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	N000501	385	
HDFCBANK	899935	25-Jul-13	NARENDRA KUMAR GUPTA	180.00	of HDFC Bank Ltd. in India.	CAN & CR	N001010	44	
HDFCBANK	899938	25-Jul-13	POONAM JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	P001022	47	
HDFCBANK	899940	25-Jul-13	SANTOSH KUMAR JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	S001036	49	
HDFCBANK	899956	25-Jul-13	JAMILA ANSARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	J001008	65	
HDFCBANK	899979	25-Jul-13	IRAA PANDIT	60.00	of HDFC Bank Ltd. in India.	CAN & CR	I001016	88	
HDFCBANK	899982	25-Jul-13	PARSOTAM AJUDIA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	P001012	91	
HDFCBANK	248810	25-Jul-13	HANSABEN DHARAJIYA	4.00	of HDFC Bank Ltd. in India.	CAN & CR	IN302201 10443408	117	
HDFCBANK	248856	25-Jul-13	URMILA JAYSUKHLAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	U001011	163	
HDFCBANK	248857	25-Jul-13	DAMJIBHAI O. PRAJAPATI	210.00	of HDFC Bank Ltd. in India.	CAN & CR	IN300343 10637160	164	
HDFCBANK	248878	25-Jul-13	RADHA KIRTHIVASAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	R001006	185	
HDFCBANK	248941	25-Jul-13	RASHMI DAVE	80.00	of HDFC Bank Ltd. in India.	CAN & CR	R001071	248	
HDFCBANK	248965	25-Jul-13	X SOUMINI BHASKARAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	X001001	272	
HDFCBANK	248973	25-Jul-13	DEEPTI VAZIRANI	120.00	of HDFC Bank Ltd. in India.	CAN & CR	D001010	280	
HDFCBANK	248986	25-Jul-13	AVINASH S KETKAR	360.00	of HDFC Bank Ltd. in India.	CAN & CR	A001061	293	
HDFCBANK	249028	25-Jul-13	VINOD KUMAR SAIGAL	20.00	of HDFC Bank Ltd. in India.	CAN & CR	V001067	335	
HDFCBANK	249068	25-Jul-13	AJAY KUMAR PRASAD	20.00	of HDFC Bank Ltd. in India.	CAN & CR	A001068	375	
HDFCBANK	249885	25-Jul-13	ALPA ASHOK SHAH	180.00	of HDFC Bank Ltd. in India.	CAN & CR	0		SPC/FI/N0141
HDFCBANK	899921	25-Jul-13	SHRINDER KUMAR GUPTA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001122	30	
HDFCBANK	248822	25-Jul-13	SHAKUNTALA DEVI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001332	129	
HDFCBANK	248842	25-Jul-13	GIRISH KUMAR MEWADA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	G001012	149	
HDFCBANK	248879	25-Jul-13	RADHA K	40.00	of HDFC Bank Ltd. in India.	CAN & CR	R001090	186	
HDFCBANK	248908	25-Jul-13	MANISHA BICHU	100.00	of HDFC Bank Ltd. in India.	CAN & CR	M001023	215	
HDFCBANK	248974	25-Jul-13	MERCY SAM	80.00	of HDFC Bank Ltd. in India.	CAN & CR	M001056	281	
HDFCBANK	249001	25-Jul-13	MANISH R KHANDELWAL	100.00	of HDFC Bank Ltd. in India.	CAN & CR	M001020	308	
HDFCBANK	249021	25-Jul-13	RAJESH KUMAR JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	R001026	328	
HDFCBANK	249026	25-Jul-13	NEERA SINGHAI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	N001019	333	
HDFCBANK	249036	25-Jul-13	SEKHAR BAABU.K	40.00	of HDFC Bank Ltd. in India.	CAN & CR	IN301696 10066593	343	
HDFCBANK	249053	25-Jul-13	V SRI DHARAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	V001001	360	
HDFCBANK	477354	12-Jun-13	HARESH SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	H000501	383	
HDFCBANK	113308	10/04/17	DINESHBHAI SHAMJIBHAI MISTRY	4.00	of HDFC Bank Ltd. in India.	CAN & CR	0		SPC/FI/N0071 249883
HDFCBANK	113317	10/04/17	BHARTI ASHOK BOHRA	4.00	of HDFC Bank Ltd. in India.	CAN & CR	1202000000012499	301	248994
HDFCBANK	113333	10/04/17	ALKA GUPTA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	A001011	32	899923
HDFCBANK	113342	10/04/17	MATHEW DSOUZA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	M001041	274	248967
HDFCBANK	113345	10/04/17	VINOD KUMAR	100.00	of HDFC Bank Ltd. in India.	CAN & CR	V001024	349	249042
HDFCBANK	113315	10/04/17	PRABHAVATI VORA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	P001026	175	248868
HDFCBANK	113323	10/04/17	CHETNA NANDLAL SHAH	200.00	of HDFC Bank Ltd. in India.	CAN & CR	C001013	177	248870
HDFCBANK	113332	10/04/17	ANJANADEVII	160.00	of HDFC Bank Ltd. in India.	CAN & CR	A001030	371	249064
HDFCBANK	113316	10/04/17	KALPITA A NAGWEKAR	40.00	of HDFC Bank Ltd. in India.	CAN & CR	K001061	224	248917
HDFCBANK	113324	10/04/17	SONA MANKANI	500.00	of HDFC Bank Ltd. in India.	CAN & CR	S001092	231	248924
HDFCBANK	113328	10/04/17	RANJEET MAL BHANDARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	R001069	77	899968
HDFCBANK	113329	10/04/17	RIKIN GIRISH SAKHIYA	100.00	of HDFC Bank Ltd. in India.	CAN & CR	P001158	103	899994
HDFCBANK	113335	10/04/17	DIPTI VORA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	D001025	174	248867
HDFCBANK	113340	10/04/17	SURESHKUMAR B JIRAWLA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001121	82	899973
HDFCBANK	113302	10/04/17	SANTOSH KUMARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001037	72	899963
HDFCBANK	113306	10/04/17	NARAINDAS MANKANI	500.00	of HDFC Bank Ltd. in India.	CAN & CR	N001008	230	248923
HDFCBANK	113327	10/04/17	SAROJ JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	S001043	68	899959
HDFCBANK	113303	10/04/17	HITESH HASMUKHLAL SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	H001026	109	900000
HDFCBANK	113322	10/04/17	SANJAY RAVJIBHAI PAREKH	40.00	of HDFC Bank Ltd. in India.	CAN & CR	S001029	170	248863
HDFCBANK	113341	10/04/17	FULCHAND BHAI R PATODIYA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	F001002	244	248937
HDFCBANK	113305	10/04/17	HITENDRA JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	H001025	73	899964
HDFCBANK	113325	10/04/17	NILESH P PAREKH	80.00	of HDFC Bank Ltd. in India.	CAN & CR	N001030	4	899895
HDFCBANK	113334	10/04/17	RAJAN GUPTA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	R001012	33	899924
HDFCBANK	113336	10/04/17	ANGORI D SAGARAIYA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	A001024	193	248886
HDFCBANK	130818	17/02/17	AJIT OBERAI	200.00	of HDFC Bank Ltd. in India.	CAN & CR	A001064	1	899892
HDFCBANK	130815	17/02/17	MUNIRA A SHAKOOR	180.00	of HDFC Bank Ltd. in India.	CAN & CR	M001075	204	248897
HDFCBANK	130814	17/02/17	MUSTAFA A SHAKOOR	520.00	of HDFC Bank Ltd. in India.	CAN & CR	M001079	205	248898