

Disclosure of Share Holding pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") specified securities

1. Name of Listed Entity : **HDFC ASSET MANAGEMENT COMPANY LIMITED**
2. Scrip Code NSE - **HDFCAMC** Name of Scrip - **HDFCAMC** Class of Security: **EQUITY**
BSE – **541729**
3. Share Holding Pattern Filed under: Reg. 31(1)(b) for quarter ended **September 30, 2021**

4. Declaration

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No
f	Whether the Listed Entity has issued any differential Voting Rights?		No
g	Whether the listed entity has any significant beneficial owner?		No

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	146758135	0	0	146758135	68.85	146758135	0	146758135	68.85	0	68.85	0	0.00	0	0.00	146758135
(B)	Public	457207	66407580	0	0	66407580	31.15	66407580	0	66407580	31.15	0	31.15	0	0.00	NA	NA	66407537
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	457209	213165715	0	0	213165715	100.00	213165715	0	213165715	100.00	0	100.00	0	0.00	0	0.00	213165672

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of (A+B+C1)	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		1	112179830	0	0	112179830	52.63	112179830	0	112179830	52.63	0	52.63	0	0.00	0	0.00	112179830
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	AAACH0997E	1	112179830	0	0	112179830	52.63	112179830	0	112179830	52.63	0	52.63	0	0.00	0	0.00	112179830
	Sub-Total (A)(1)		1	112179830	0	0	112179830	52.63	112179830	0	112179830	52.63	0	52.63	0	0.00	0	0.00	112179830
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		1	34578305	0	0	34578305	16.22	34578305	0	34578305	16.22	0	16.22	0	0.00	0	0.00	34578305
	STANDARD LIFE INVESTMENTS LIMITED	AAGCS5537D	1	34578305	0	0	34578305	16.22	34578305	0	34578305	16.22	0	16.22	0	0.00	0	0.00	34578305
	Sub-Total (A)(2)		1	34578305	0	0	34578305	16.22	34578305	0	34578305	16.22	0	16.22	0	0.00	0	0.00	34578305
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	146758135	0	0	146758135	68.85	146758135	0	146758135	68.85	0	68.85	0	0.00	0	0.00	146758135

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)			
(1)	Institutions																		
(a)	Mutual Funds		27	2866524	0	0	2866524	1.34	2866524	0	2866524	1.34	0	1.34	0	0.00	NA	NA	2866524
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		13	250637	0	0	250637	0.12	250637	0	250637	0.12	0	0.12	0	0.00	NA	NA	250637
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		465	19076006	0	0	19076006	8.95	19076006	0	19076006	8.95	0	8.95	0	0.00	NA	NA	19076006
(f)	Financial Institutions/Banks		3	907682	0	0	907682	0.43	907682	0	907682	0.43	0	0.43	0	0.00	NA	NA	907682
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Qualified Institutional Buyer		8	12137859	0	0	12137859	5.69	12137859	0	12137859	5.69	0	5.69	0	0.00	NA	NA	12137859
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	10972083	0	0	10972083	5.15	10972083	0	10972083	5.15	0	5.15	0	0.00	NA	NA	10972083
	Sub Total (B)(1)		516	35238708	0	0	35238708	16.53	35238708	0	35238708	16.53	0	16.53	0	0.00	NA	NA	35238708
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		447724	14632296	0	0	14632296	6.86	14632296	0	14632296	6.86	0	6.86	0	0.00	NA	NA	14632253
	ii.Individual shareholders holding nominal share capital in excess of Rs.		33	3694623	0	0	3694623	1.73	3694623	0	3694623	1.73	0	1.73	0	0.00	NA	NA	3694623
(b)	NBFCs Registered with RBI		2	1079	0	0	1079	0.00	1079	0	1079	0.00	0	0.00	0	0.00	NA	NA	1079
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	BENEFICIAL HOLDINGS UNDER MGT-4 TRUSTS		6	23579	0	0	23579	0.01	23579	0	23579	0.01	0	0.01	0	0.00	NA	NA	23579
	NON RESIDENT INDIANS		7601	705544	0	0	705544	0.33	705544	0	705544	0.33	0	0.33	0	0.00	NA	NA	705544
	CLEARING MEMBERS		139	10728840	0	0	10728840	5.03	10728840	0	10728840	5.03	0	5.03	0	0.00	NA	NA	10728840
	J.P.MORGAN INDIA PRIVATE LIMITED	AAACJ1022G	1	10650000	0	0	10650000	5.00	10650000	0	10650000	5.00	0	5.00	0	0.00	NA	NA	10650000
	DIRECTORS OR DIRECTORS RELATIVES		7	498636	0	0	498636	0.23	498636	0	498636	0.23	0	0.23	0	0.00	NA	NA	498636
	BODIES CORPORATES		1163	874269	0	0	874269	0.41	874269	0	874269	0.41	0	0.41	0	0.00	NA	NA	874269
	Sub Total (B)(3)		456691	31168872	0	0	31168872	14.62	31168872	0	31168872	14.62	0	14.62	0	0.00	NA	NA	31168829
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		457207	66407580	0	0	66407580	31.15	66407580	0	66407580	31.15	0	31.15	0	0.00	NA	NA	66407537

Details of the shareholders acting as persons in Concert including their Shareholding: NIL

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account: NIL

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0