

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 **December 31, 2022**

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		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	133958135	0	0	133958135	62.78	133958135	0	133958135	62.78	0	62.78	0	0.00	0	0.00	133958135
(B)	Public	550053	79427342	0	0	79427342	37.22	79427342	0	79427342	37.22	0	37.22	0	0.00	NA	NA	79427248
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	550055	213385477	0	0	213385477	100.00	213385477	0	213385477	100.00	0	100.00	0	0.00	0	0.00	213385383

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 capital) (VII)+(X) As a % of (A+B+C2)	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)	Indian																		
(a)	Individuals/Hindu undivided Family 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
(b)	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	52.57	112179830	0	112179830	52.57	0	52.57	0	0.00	0	0.00	112179830
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	AAACH0997E	1	112179830	0	0	112179830	52.57	112179830	0	112179830	52.57	0	52.57	0	0.00	0	0.00	112179830
	Sub-Total (A)(1)		1	112179830	0	0	112179830	52.57	112179830	0	112179830	52.57	0	52.57	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	21778305	0	0	21778305	10.21	21778305	0	21778305	10.21	0	10.21	0	0.00	0	0.00	21778305
	ABRDN INVESTMENT MANAGEMENT LIMITED (FORMERLY STANDARD LIFE INVESTMENTS LIMITED)	AAGCS5537D	1	21778305	0	0	21778305	10.21	21778305	0	21778305	10.21	0	10.21	0	0.00	0	0.00	21778305
	Sub-Total (A)(2)		1	21778305	0	0	21778305	10.21	21778305	0	21778305	10.21	0	10.21	0	0.00	0	0.00	21778305
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	133958135	0	0	133958135	62.78	133958135	0	133958135	62.78	0	62.78	0	0.00	0	0.00	133958135

(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)		9	562700	0	0	562700	0.26	562700	0	562700	0.26	0	0.26	0	0.00	NA	NA	562700	0	0	0
(c)	Key Managerial Personnel		1	62968	0	0	62968	0.03	62968	0	62968	0.03	0	0.03	0	0.00	NA	NA	62968	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under trusts where any person		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(e)	belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		527279	18532192	0	0	18532192	8.68	18532192	0	18532192	8.68	0	8.68	0	0.00	NA	NA	18532098	0	0	0
(h)	Resident Individuals holding nominal share capital in excess		30	3007048	0	0	3007048	1.41	3007048	0	3007048	1.41	0	1.41	0	0.00	NA	NA	3007048	0	0	0
(i)	Non Resident Indians (NRIs)		8472	1008528	0	0	1008528	0.47	1008528	0	1008528	0.47	0	0.47	0	0.00	NA	NA	1008528	0	0	0
(j)	Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(k)	Foreign Companies)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(l)	Bodies Corporate		1236	1134831	0	0	1134831	0.53	1134831	0	1134831	0.53	0	0.53	0	0.00	NA	NA	1134831	0	0	0
(m)	Any Other																					
	CLEARING MEMBERS		50	144905	0	0	144905	0.07	144905	0	144905	0.07	0	0.07	0	0.00	NA	NA	144905	0	0	0
	H U F		12680	574912	0	0	574912	0.27	574912	0	574912	0.27	0	0.27	0	0.00	NA	NA	574912	0	0	0
	TRUSTS		16	10529	0	0	10529	0.00	10529	0	10529	0.00	0	0.00	0	0.00	NA	NA	10529	0	0	0
	RESIDENT INDIVIDUALS		1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0.00	NA	NA	50	0	0	0
	Sub Total (B)(4)		549774	25038663	0	0	25038663	11.73	25038663	0	25038663	11.73	0	11.73	0	0.00			25038569			
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)		550053	79427342	0	0	79427342	37.22	79427342	0	79427342	37.22	0	37.22	0	0.00			79427248	0	0	0

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

Details of Significant Beneficial Owners : 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+C)	Number of Voting Rights held in each class of securities			No of Shares Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted	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		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (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		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) =		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Table V - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100	12.01
As on the end of previous 1st quarter	100	22.84
As on the end of previous 2nd quarter	100	30.61
As on the end of previous 3rd quarter	100	25.39
As on the end of previous 4th quarter	100	27