

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65991MH1999PLC123027

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	HDFC ASSET MANAGEMENT COMPANY LIMITED	HDFC ASSET MANAGEMENT COMPANY LIMITED
Registered office address	HDFCHOUSE,2NDFLOOR,H.TPAREKHMARG,165-166,BACKBAYRECLAMATION,CHURCHGATE,NA,MUMBAI,Mumbai City,Maharashtra,India,400020	HDFCHOUSE,2NDFLOOR,H.TPAREKHMARG,165-166,BACKBAYRECLAMATION,CHURCHGATE,NA,MUMBAI,Mumbai City,Maharashtra,India,400020
Latitude details	18.928739	18.928739
Longitude details	72.827158	72.827158

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photograph of the registered office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4L

(c) *e-mail ID of the company

*****ic@hdfcfund.com

(d) *Telephone number with STD code

02*****33

(e) Website

www.hdfcfund.com

iv *Date of Incorporation (DD/MM/YYYY)

10/12/1999

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

25/06/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	99.54
2	K	Financial and insurance activities	66	Other financial activities	0.46

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65920MH1994PLC080618		HDFC BANK LIMITED	Holding	52.47
2	U67100GJ2022PLC132453		HDFC AMC INTERNATIONAL (IFSC) LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
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Total number of equity shares	600000000.00	213793086.00	213793086.00	213793086.00
Total amount of equity shares (in rupees)	3000000000.00	1068965430.00	1068965430.00	1068965430.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	600000000	213793086	213793086	213793086
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	3000000000.00	1068965430.00	1068965430	1068965430

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	500000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	50000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2	213483998	213484000.00	1067420000	1067420000	
Increase during the year	0.00	309086.00	309086.00	1545430.00	1545430.00	691620313.60
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	309086	309086.00	1545430	1545430	691620313.6
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text"/>						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	2.00	213793084.00	213793086.00	1068965430.00	1068965430.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00

ISIN of the equity shares of the company

INE127D01025

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

34980295175

ii * Net worth of the Company

81341855152

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	112179830	52.47	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	Total	112179830.00	52.47	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	16676822	7.80	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	861854	0.40	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	130	0.00	0	0.00
3	Insurance companies	9274761	4.34	0	0.00
4	Banks	1450	0.00	0	0.00

5	Financial institutions	5547139	2.59	0	0.00
6	Foreign institutional investors	43851865	20.51	0	0.00
7	Mutual funds	23689715	11.08	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1314629	0.61	0	0.00
10	Others	394891	0.18	0	0.00
	HUF, CM, Trust				
	Total	101613256.00	47.51	0.00	0

Total number of shareholders (other than promoters)

445847

Total number of shareholders (Promoters + Public/Other than promoters)

445848.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	445847
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	1
	Total	445848.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

857

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTDLES CASCADES BUILDING EDITHCAVELL STREET PORT LOUIS	31/03/2025	Mauritius	10714	0.01
EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SANFRANCISCO CA 94105	31/03/2025	United States	140446	0.07

COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES(MAURITIUS) LTD 33 EDITH CAVELLSTREET PORT LOUIS	31/03/2025	Mauritius	8758	0.04
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SANFRANCISCO CA 94105	31/03/2025	United States	371141	0.17
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIESACCOUNT	730 THIRD AVENUE NEW YORKNEW YORK	31/03/2025	United States	21417	0.01
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORKNEW YORK	31/03/2025	United States	75867	0.04
HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKUTOKYO 105-8579	31/03/2025	Japan	77503	0.04
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion CommercialCentre 802 West Bay Road P.O. Box10250 Grand Caym	31/03/2025	Georgia	106646	0.05
FIDELITY FUNDS - EMERGING MARKETS FUND	2a Rue Albert BorschetteLuxembourg	31/03/2025	Luxembourg	338443	0.16
QSMA2 LLC	JP Morgan Chase Bank N.A, India SubCustody 3rd Flr,JP MORGANTOWER,OFF CST ROAD KALINA,SANTACRUZ - EAST, MUMBAI	31/03/2025	Finland	17256	0.01
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONGKONG	31/03/2025	Hong Kong	20865	0.01
T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMOREMARYLAND	31/03/2025	United States	328165	0.15
LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORTWAYNE INDIANA	31/03/2025	United States	31994	0.01
LANSFORSKRING AR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13STOCKHOLM STOCKHOLM	31/03/2025	Sweden	17717	0.01

MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SANFRANCISCO CA 94105	31/03/2025	United States	294514	0.14
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	31/03/2025	Luxembourg	55000	0.03
OP-INDIA FUND	Gebhardinaukio 1 Helsinki	31/03/2025	Iceland	33845	0.02
MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE	6B ROUTE DE TREVES SENNINGBERG	31/03/2025	Luxembourg	101345	0.05
UBS FUND MANAGEMENT (SWITZERLAND)	AESCHENPLATZ 6	31/03/2025	United States	12211	0.01
QUONIAM FUNDS SELECTION SICAVEMERGING	308 route d Esch	31/03/2025	United States	46398	0.02
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGOILLINOIS	31/03/2025	United States	40281	0.02
WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGOILLINOIS	31/03/2025	United States	68964	0.03
1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAMAMSTERDAM	31/03/2025	Netherlands	13466	0.01
ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600ABU DHABI	31/03/2025	United Arab Emirates	27755	0.01
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600ABU DHABI	31/03/2025	United Arab Emirates	85703	0.04

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	436182	445847
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	7	1	7	0.01	0.18
i Non-Independent	1	2	1	2	0.01	0.18
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
Total	1	8	1	8	0.01	0.18

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

11

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
DEEPAK SHANTILAL PAREKH	00009078	Director	224000	
NAVNEET MUNOT	05247228	Managing Director	21900	
RENU SUD KARNAD	00008064	Director	168320	
SRINIVASA RANGAN VEDANTHACHARI	00030248	Nominee Director	307	

JAIRAJ MANOHAR PURANDARE	00159886	Director	0	
DHRUV SUBODH KAJI	00192559	Director	0	
SANJAY BHANDARKAR	01260274	Director	0	
PARAG CHANDULAL SHAH	00374944	Director	0	
ROSHNI NADAR MALHOTRA	02346621	Director	0	
NAOZAD KAIKOBAD SIRWALLA	AALPS7008K	CFO	0	
SONALI NITIN CHANDAK	AIWPB0353R	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SONALI NITIN CHANDAK	AIWPB0353R	Company Secretary	16/07/2024	Appointment
SYLVIA GREGORY FURTADO	AAEPF2292B	Company Secretary	15/07/2024	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	25/07/2024	440965	61	52.86

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2024	9	8	88.89
2	07/06/2024	9	8	88.89
3	15/07/2024	9	9	100
4	02/09/2024	9	9	100
5	15/10/2024	9	9	100
6	28/11/2024	9	7	77.78
7	14/01/2025	9	8	88.89
8	07/03/2025	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

22

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	19/04/2024	4	4	100
2	AUDIT COMMITTEE	06/06/2024	4	4	100
3	AUDIT COMMITTEE	15/07/2024	4	4	100
4	AUDIT COMMITTEE	15/10/2024	4	4	100
5	AUDIT COMMITTEE	28/11/2024	4	4	100
6	AUDIT COMMITTEE	13/01/2025	4	4	100
7	AUDIT COMMITTEE	14/01/2025	4	3	75
8	AUDIT COMMITTEE	07/03/2025	4	4	100
9	NOMINATION AND REMUNERATION COMMITTEE	10/04/2024	4	4	100

10	NOMINATION AND REMUNERATION COMMITTEE	07/06/2024	4	3	75
11	NOMINATION AND REMUNERATION COMMITTEE	14/01/2025	4	4	100
12	RISK MANAGEMENT COMMITTEE	19/04/2024	4	4	100
13	RISK MANAGEMENT COMMITTEE	15/07/2024	4	4	100
14	RISK MANAGEMENT COMMITTEE	15/10/2024	4	4	100
15	RISK MANAGEMENT COMMITTEE	14/01/2025	4	3	75
16	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	19/04/2024	6	6	100
17	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	15/07/2024	6	6	100
18	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	15/10/2024	6	6	100
19	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	14/01/2025	6	6	100
20	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	19/04/2024	4	4	100
21	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	07/06/2024	4	3	75
22	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15/10/2024	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/06/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DEEPAK SHANTILAL PAREKH	8	7	87	14	12	85	Yes
2	NAVNEET MUNOT	8	8	100	3	3	100	Yes
3	RENU SUD KARNAD	8	7	87	8	8	100	Yes
4	SRINIVASA RANGAN VEDANTHACHARI	8	7	87	12	10	83	Yes
5	JAIRAJ MANOHAR PURANDARE	8	8	100	15	15	100	Yes
6	DHRUV SUBODH KAJI	8	8	100	15	15	100	Yes
7	SANJAY BHANDARKAR	8	8	100	19	19	100	Yes
8	PARAG CHANDULAL SHAH	8	8	100	10	10	100	Yes
9	ROSHNI NADAR MALHOTRA	8	6	75	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	NAVNEET MUNOT	Managing Director	50359420	38681200	0	293043	89333663.00
	Total		50359420.00	38681200.00	0.00	293043.00	89333663.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	NAOZAD SIRWALLA	CEO	20027469	0	0	0	20027469.00
2	SONALI CHANDAK	Company Secretary	13795355	0	0	0	13795355.00
3	SYLVIA FURTADO	Company Secretary	6374865	0	0	0	6374865.00
	Total		40197689.00	0.00	0.00	0.00	40197689.00

C *Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK SHANTILAL PAREKH	Director	0	3000000		2100000	5100000.00
2	RENU SUD KARNAD	Director	0	3000000		1700000	4700000.00
3	JAIRAJ MANOHAR PURANDARE	Director	0	3000000		2400000	5400000.00
4	DHRUV SUBODH KAJI	Director	0	3000000		2600000	5600000.00
5	SANJAY BHANDARKAR	Director	0	3000000		2800000	5800000.00
6	PARAG CHANDULAL SHAH	Director	0	3000000		1900000	4900000.00
7	ROSHNI NADAR MALHOTRA	Director	0	3000000		700000	3700000.00
	Total		0.00	21000000.00	0.00	14200000.00	35200000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

445848

XIV Attachments

(a) List of share holders, debenture holders

3.xlsm
2.xlsm
Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Annexure.pdf
Form MGT-8 (2).pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

HDFC ASSET
MANAGEMENT COMPANY
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Makarand M. Joshi

Date (DD/MM/YYYY)

20/08/2025

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

3*6*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

18108

*(b) Name of the Designated Person

SONALI NITIN CHANDAK

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*2*7*2*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

1*1*8

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB6143214

eForm filing date (DD/MM/YYYY)

22/08/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company