

HDFC Asset Management Company Limited																								
Disclosure of Related Party Transactions for the Half year ended September 30, 2025																								
Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Fees and Commission	6.50	NA			1.71	0.72	0.36											
2	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Lease Rent paid	19.67	NA			6.33	0.57	0.00											
3	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Custodian & Bank Charges	0.30	NA			0.02	0.02	0.02											
4	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Administration & Other Expenses			Pro-rata sharing of maintenance facilities at actuals with additional 15% coordination charges		1.34	1.89	1.02							The Audit Committee had accorded its approval for pro-rata sharing of maintenance facilities at actuals with additional 15% coordination charges for FY 2025-26				
5	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Bank Balances		NA			#	12.45	13.55											
6	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Trademark Licence Fees	20.00	NA			7.48	#	#											
7	HDFC Asset Management Co.Ltd	HDFC Life Insurance Company Limited	Fellow Subsidiary		Any other transaction	Insurance Premium	1.93	NA			0.94	0.10	1.06							The Audit Committee had accorded its approval for payment of insurance premium of Rs. 1.93 crores plus taxes for FY 2025-26				
8	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary		Any other transaction	Insurance Premium	2.66	NA			1.33	2.66	1.32							The Audit Committee had accorded its approval for payment of insurance premium of Rs. 2.66 crores plus taxes for FY 2025-26				
9	HDFC Asset Management Co.Ltd	HDFC Securities Limited	Fellow Subsidiary		Any other transaction	Fees and Commission	0.60	NA			0.15	2.46	2.33											
10	HDFC Asset Management Co.Ltd	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme	Other Related Parties		Any other transaction	Post employment benefit plan	10.00	NA			8.30	0.00	0.00											
11	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Subsidiary of the Company		Investment				Charge pertaining to Stock Options and Performance-linked Stock Units granted by the Company to the eligible employees of the Subsidiary		0.10	34.03	34.13				Investment	0.00%	0	Unsecured	NA	Charge pertaining to Stock Options and Performance-linked Stock Units granted by the Company to the eligible employees of the Subsidiary		
12	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company		Any other transaction	Deposit for Premises		NA			#	0.47	3.16											
13	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company		Any other transaction	Bank Balances		NA			#	0.55	0.95											
14	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company		Any other transaction	Fixed Deposits	50.00	NA			#	28.37	29.39											
15	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company		Any other transaction	Bank Charges	50.00	NA			#	#	#											
16	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company		Interest received		50.00	NA			0.63	0.13	0.13											
17	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company		Any other transaction	Fees and Commission	58.00	NA			0.03	0.01	0.04											
18	HDFC AMC International (IFSC) Limited	HDFC Asset Management Company Limited	Holding Company		Any other transaction	Reimbursement of Trademark Licence Fees	0.02	NA			#	#	#											
19	HDFC Asset Management Co.Ltd	HDFC Trustee Company Limited	Fellow Subsidiary		Any other transaction	Operating & Secretarial Services		NA			#	#	#							The Company provides the necessary operating and secretarial services, etc. to HDFC Trustee Company Limited to meet the operating and compliance requirements of the company in line with SEBI (Mutual Funds) Regulations, 1996. The Company does not charge any amount in line with practice followed by the mutual fund industry.				
20	HDFC AMC International (IFSC) Limited	HDFC Asset Management Company Limited	Holding Company		Any other transaction	Reimbursement of expenses	0.15	NA			0.02	#	#											
Total value of transaction during the reporting period											28.38													

#the amount denotes less than Rs. 1 lakh