

Shareholding Pattern

HDFC Asset Management Company Limited

General Information

Scrip code	541729
NSE Symbol	HDFCAMC
MSEI Symbol	NOTLISTED
ISIN	INE127D01025
Whether company is SME	false
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

Sr. No	Particulars	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	No	No	No	No
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No	No	No
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No	No	No
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No	No	No	No

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																																
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)				No. Of Shares Underlying Outstanding convertible securities(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)							Shareholding (No. of shares) under														
								Class eg:X	Class eg:Y	Total								Sub-category (i)	Sub-category (ii)	Sub-category (iii)												
(A)	Promoter & Promoter Group	1	224359660			224359660	52.38%	224359660		224359660	52.38%					224359660	51.68%												224359660			
(B)	Public	432819	203948832			203948832	47.62%	203948832					5804174	5804174	209753006	48.32%												203948830	0	0	0	
(C)	Non Promoter- Non Public																															
(C1)	Shares underlying DRs																															
(C2)	Shares held by Employee Trusts																															
	Total	432820	428308492			428308492	100.00%	428308492		428308492	100.00%			5804174	5804174	434112666	100.00%											428308490	0	0	0	

Shareholding Pattern																																			
Serial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid-up equity shares held (V)	No.Of shares underlying Depository Receipts (VI)	Total nos.shares held (VII) = (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 (IX)				No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type
											No of Voting (XIV) Rights										Total as a % of Total Voting rights	Shareholding (No.of shares) under													
											Class eg:X	Class eg:Y	Total									Sub - category (i)	Sub - category (ii)	Sub - category (iii)											
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																																		
(1)	Indian																																		
(a)	Individuals/Hindu undivided Family																																		
(b)	Central Government/ State Government(s)																																		
(c)	Financial Institutions/ Banks				1	224359660			224359660	52.38%	224359660		224359660	52.38%				224359660	51.68%										224359660						
	HDFC BANK LIMITED				1	224359660			224359660	52.38%	224359660		224359660	52.38%				224359660	51.68%										224359660					Promoter	
(d)	Any Other (specify)				0	0			0	0.00%	0		0	0.00%				0	0.00%										0						
	HDFC Securities Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDB Financial Services Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Sales Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Ergo General Insurance Company Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Life Insurance Company Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Capital Advisors Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC PENSION FUND MANAGEMENT LIMITED	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Securities IFSC Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC Trustee Company Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC AMC International (IFSC) Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	Sub-Total (A)(1)				1	224359660			224359660	52.38%	224359660		224359660	52.38%				224359660	51.68%										224359660						
(2)	Foreign																																		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																																		
(b)	Government																																		
(c)	Institutions																																		
(d)	Foreign Portfolio Investor																																		
(e)	Any Other (specify)				0	0			0	0.00%	0		0	0.00%				0	0.00%										0						
	Griha Investments	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	Griha Pte Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	HDFC International Life and Re Company Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0					Promoter Group	
	Sub-Total (A)(2)																																		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				1	224359660			224359660	52.38%	224359660		224359660	52.38%				224359660	51.68%										224359660						
B	Table III - Statement showing shareholding pattern of the Public shareholder																																		
(1)	Institutions (Domestic)																																		
(a)	Mutual Funds				43	37941455			37941455	8.86%	37941455		37941455	8.86%			0	0	37941455	8.74%									37941455	0	0	0			

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid-up equity shares held (V)	No.Of shares underlying Depository Receipts (VI)	Total nos.shares held (VII) = (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 (IX)			No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))		Number of Shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type
											No of Voting (XIV) Rights									Total as a % of Total Voting rights	Shareholding (No.of shares) under										
											Class eg:X	Class eg:Y	Total								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		No. (a)	As a % of total Shares held (b)	Sub - category (i)	
	ICICI Mutual Fund				1	4669393			4669393	1.09%	4669393		4669393	1.09%			0	0	4669393	1.08%							4669393	0	0	0	
	SBI Mutual Fund				1	6877393			6877393	1.61%	6877393		6877393	1.61%			0	0	6877393	1.58%							6877393	0	0	0	
(b)	Venture Capital Funds																														
(c)	Alternate Investment Funds				25	880429			880429	0.21%	880429		880429	0.21%			0	0	880429	0.20%							880429	0	0	0	
(d)	Banks				2	203024			203024	0.05%	203024		203024	0.05%			0	0	203024	0.05%							203024	0	0	0	
(e)	Insurance Companies				24	13668172			13668172	3.19%	13668172		13668172	3.19%			0	0	13668172	3.15%							13668172	0	0	0	
(f)	Provident Funds/ Pension Funds				1	11085191			11085191	2.59%	11085191		11085191	2.59%			0	0	11085191	2.55%							11085191	0	0	0	
	NPS TRUST A/C				1	11085191			11085191	2.59%	11085191		11085191	2.59%			0	0	11085191	2.55%							11085191	0	0	0	
(g)	Asset reconstruction companies																														
(h)	Sovereign Wealth Funds																														
(i)	NBFCs registered with RBI				5	2384			2384	0.00%	2384		2384	0.00%			0	0	2384	0.00%							2384	0	0	0	
(j)	Other Financial Institutions																														
(k)	Any Other (specify)																														
	Sub-Total (B)(1)				100	63780655			63780655	14.89%	63780655		63780655	14.89%			0	0	63780655	14.69%							63780655	0	0	0	
(2)	Institutions (Foreign)																														
(a)	Foreign Direct Investment																														
(b)	Foreign Venture Capital Investors																														
(c)	Sovereign Wealth Funds																														
(d)	Foreign Portfolio Investors Category I				833	99411709			99411709	23.21%	99411709		99411709	23.21%			0	0	99411709	22.90%							99411709	0	0	0	
	SMALLCAP WORLD FUND, INC				1	4557712			4557712	1.06%	4557712		4557712	1.06%			0	0	4557712	1.05%							4557712	0	0	0	
	ZULIA INVESTMENTS PTE. LTD.				1	5107720			5107720	1.19%	5107720		5107720	1.19%			0	0	5107720	1.18%							5107720	0	0	0	
(e)	Foreign Portfolio Investors Category II				51	3354050			3354050	0.78%	3354050		3354050	0.78%			0	0	3354050	0.77%							3354050	0	0	0	
(f)	Overseas Depositories (holding DRs) (balancing figure)																														
(g)	Any Other (specify)																														
	Sub-Total (B)(2)				884	102765759			102765759	23.99%	102765759		102765759	23.99%			0	0	102765759	23.67%							102765759	0	0	0	
(3)	Central Government / State Government(s)																														
(a)	Central Government / President of India																														
(b)	State Government / Governor																														
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																														
	Sub-Total (B)(3)																														
(4)	Non-institutions																														
(a)	Associate companies / Subsidiaries																														
(b)	Directors and their relatives (excluding independent directors and nominee directors)				8	829666			829666	0.19%	829666		829666	0.19%			1809000	1809000	2638666	0.61%							829666	0	0	0	

[illegible]

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	24.08%
As on the end of previous 1st quarter	100.00%	24.89%
As on the end of previous 2nd quarter	100.00%	22.16%
As on the end of previous 3rd quarter	100.00%	20.72%
As on the end of previous 4th quarter	100.00%	21.52%