

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

Shareholding Pattern

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) As a % of(A+B+C2)	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	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)	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)	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											
					1	224359660			224359660	52.38%	224359660	224359660	52.38%					224359660	51.68%								224359660				Promoter								
(d)	Any Other (specify)																																						
	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)																																						
	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									

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%