

Ref/No/HDFCAMC/SE/2026-27/02

Date – April 7, 2026

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001
Kind Attn: Head – Listing Department	Kind Attn: Sr. General Manager – DCS Listing Department

Dear Sir/Madam,

Sub: Compliance with respect to Reconciliation of Share Capital Audit

With reference to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, Mr. Tushar Shridharani, Practicing Company Secretary, has undertaken the Reconciliation of Share Capital Audit in respect of Equity Shares of the Company for the quarter ended March 31, 2026 and have submitted a certificate to us.

Please find enclosed herewith Compliance Certificate dated April 7, 2026.

This is for your information and record.

Thanking you,

Yours faithfully,
For HDFC Asset Management Company Limited

Sonali Chandak
Company Secretary

Encl: a/a


HDFC Asset Management Company Limited

Registered Office : "HDFC House", 2nd Floor, H. T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.
Tel.: 022 - 6631 6333 Website: www.hdfcfund.com

CIN: L65991MH1999PLC123027

 www.hdfcfund.com

 hello@hdfcfund.com

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 SMS HDFCFM TO 56767

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Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the World

TUSHAR SHRIDHARANI

B. Com., LL.B., F.C.S.

Tel. : 022 – 7963 3947 Email: tushar@tusharshri.com Web : www.tusharshri.com	10, New Marine Lines 417, Jolly Bhavan No. 1 Mumbai – 400 020
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TO WHOMSOEVER IT MAY CONCERN

1.	For Quarter Ended	: March 31, 2026
2.	ISIN	: INE127D01025
3.	Face Value	: Rs. 5 [Rupees Five]
4.	Name of the Company	: HDFC Asset Management Company Limited
5.	Registered Office Address	: "HDFC HOUSE", 2 nd Floor, H.T. Parekh Marg 165-166, Backbay Reclamation, Churchgate Mumbai – 400 020
6.	Correspondence Address	: "HDFC HOUSE", 2 nd Floor, H.T. Parekh Marg 165-166, Backbay Reclamation, Churchgate Mumbai – 400 020
7.	Telephone & Fax Nos.	: (91) 22 – 66316333, Fax – (91) 22 6658 0203
8.	E-mail Address	: shareholders.relations@hdfcfund.com

9.	Names of the Stock Exchanges where the company's securities are listed:	➤ BSE Limited (BSE) ➤ The National Stock Exchange of India Limited (NSE)
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		Number of shares	% of Total Issued Capital
10.	Issued Capital	42,84,00,181	100.00
11.	Listed capital (Exchange-wise) (as per company records)	42,84,00,181	100.00
12.	Held in dematerialized form in NSDL	41,21,92,919	96.22
13.	Held in dematerialized form in CDSL	1,62,07,260	3.78
14.	Physical	2	0.00

15.	Total No. of shares (12 + 13 + 14)	42,84,00,181
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16.	Reasons for difference, if any, between (10 & 11), (10 & 15) (11 & 15)	Not Applicable
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17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending of SE (Specify Names)
Allotment of equity shares was made on February 17, 2026 pursuant to exercise of options under 'Employee Stock Option Scheme' of the Company.	51,428	In response to Company's applications, listing permissions were provided by exchange.	<ul style="list-style-type: none"> ➤ BSE Limited ➤ The National Stock Exchange of India Limited 	Yes	Yes	N.A.
Allotment of equity shares was made on March 17, 2026 pursuant to exercise of options under 'Employee Stock Option Scheme' of the Company.	40,261	In response to Company's applications, listing permissions were provided by exchange.	<ul style="list-style-type: none"> ➤ BSE Limited ➤ The National Stock Exchange of India Limited 	Yes	Yes	N.A.

18.	Register of Members is updated (Yes / No)? If not, updated upto which date?	: Yes : Not Applicable
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19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	Not Applicable
20.	Has the Company resolved the matter mentioned in point 19 above in the current quarter? If not, reason why?	Not Applicable

21.	Mention the total no. of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay: Nil.
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Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company.	Ms. Sonali Chandak Tel - 022-66316333 Fax – (91) 22 66580203
23.	Name, Address, Telephone, Fax No. & Regn. No. of the certifying Auditor.	Tushar Shridharani Practicing Company Secretary 10, New Marine Lines 417, Jolly Bhavan No. 1, Churchgate Mumbai – 400 020 Tel. No.: 022- 79633947 Email: tushar@tusharshri.com FCS No.: 2690 / COP No.: 2190
24.	Appointment of common agency for share registry work. If Yes, Name and Address of the Common Agency.	: Yes KFin Technologies Limited (Formerly known as KFin Technologies Private Limited) Selenium Building, Tower B, Plot No. 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana – 500 032.
25.	Any other detail that the auditor may like to provide (e.g. BIFR company, de-listing from SE, company changed its name etc.) – None.	

Tushar
Ramesh
Shridharani

Digitally signed by Tushar Ramesh Shridharani
DN: cn=Tushar Ramesh Shridharani, o=Practicing Company Secretary, ou=Practicing Company Secretary, email=tushar@tusharshri.com, c=IN, postalCode=400020, st=Maharashtra, serialNumber=102690, cn=Tushar Ramesh Shridharani
Date: 2026.04.07 11:52:28 +05'30'

(Tushar Shridharani)

Practicing Company Secretary

F.C.S. 2690 & C.P. No.: 2190

Peer Review certificate number – 1509 / 2021

UDIN - F002690H000026934

Place: Mumbai

Date: April 7, 2026