(Rs. in Crore)

HDFC Asset Management Company Limited

Disclosure of Related Party Transactions for the Half year ended March 31, 2026

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits,									
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		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	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				2.06	0.36	0.01										
2	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Lease Rent paid	19.68				7.48	-	-										
3	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Custodian & Bank Charges	0.30				0.01	0.02	#										
4	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Administration & Other Expenses		Reimbursement of pro-rata sharing of maintenance facilities at actuals			1.28	1.02	1.15										
5	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Bank Balances					-	13.55	11.85										
6	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Trademark Licence Fees	20.00				8.41	-	-										
7	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Deposit for Premises					-	3.16	4.32										
8	HDFC Asset Management Co.Ltd	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	1.93				0.98	1.06	0.08										
9	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	2.65				1.32	1.32	2.39										
10	HDFC Asset Management Co.Ltd	HDFC Securities Limited	Fellow Subsidiary	Any other transaction	Fees and Commission	0.60				0.15	2.33	2.19										
11	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Subsidiary of the Company	Investment						0.11	34.13	34.24					Investment	0	0	Unsecured	N/A	
12	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Bank Balances					-	0.95	0.61										
13	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Fixed Deposits	50.00				-	29.39	29.58										
14	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Bank Charges	50.00				#	-	-										
15	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Interest received						0.6	0.13	0.38										
16	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Fees and Commission	58.00				0.05	0.04	0.03										
17	HDFC AMC International (IFSC) Limited	HDFC Asset Management Company Limited	Holding Company	Any other transaction	Reimbursement of Trademark Licence Fees	0.02				#	-	-										
18	HDFC AMC International (IFSC) Limited	HDFC Asset Management Company Limited	Holding Company	Any other transaction	Reimbursement of expenses	0.15				0.15	-	-										
19	HDFC Asset Management Co.Ltd	HDFC Trustee Company Limited	Fellow Subsidiary	Any other transaction	Operating & Secretarial Services					-	-	-										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.
	Total value of Transaction during the reporting period									**22.60**												

#the amount denotes less than Rs. 1 lak