

Ref/No/HDFCAMC/SE/2026-27/14

Date: May 20, 2026

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

**Sub: Allotment of Equity Shares pursuant to exercise of Stock Options under Employee Stock Option Scheme – 2020**

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Share Allotment Committee of the Company vide circular resolution passed on May 20, 2026, approved allotment of 1,84,952 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 42,84,68,303 to 42,86,53,254 (both numbers inclusive) pursuant to exercise of Stock Options by an eligible employee under Employee Stock Option Scheme – 2020 of the Company.

Post above allotment, the paid-up share capital of the Company is Rs. 214,32,66,270/- consisting 42,86,53,254 Equity Shares of Rs. 5/- each.

We request you to take note of the above.

Thank you,

Yours faithfully,

**For HDFC Asset Management Company Limited**

**Sonali Nitin Chandak**  
Digitally signed by: Sonali Nitin Chandak  
DN: CN = Sonali Nitin Chandak C = IN O = Personal  
Date: 2026.05.20 19:00:40 +05'30'

**Sonali Chandak**  
**Company Secretary**

**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](http://www.hdfcfund.com)  
 [hello@hdfcfund.com](mailto:hello@hdfcfund.com)  
 1800 3010 6767, 1800 419 7676 (TOLL FREE)  
 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**