

Ref/No/HDFCAMC/SE/2026-27/16

Date- May 21, 2026

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

This is further to our letter dated April 16, 2026, wherein it was informed that the Board at its meeting held on April 16, 2026, had, inter-alia, recommended final Dividend of Rs. 54/- per equity share of Rs. 5/- each of the Company for the financial year ended March 31, 2026, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. May 21, 2026, has, inter-alia approved the following matters:

- a. 27th Annual General Meeting (AGM) of the Company will be held on Wednesday, June 24, 2026; and
- b. The Record date, for ascertaining the shareholders who will be eligible to receive the payment of final dividend, subject to shareholder's approval, will be Friday, June 5, 2026. The final dividend, if approved by the shareholders, will be remitted within the applicable regulatory timelines after the Annual General Meeting.

The Board Meeting commenced at 11:50 am and concluded at 1:00 pm.

We request you to kindly take the same on records.

Thanking 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: 2026.05.21 13:01:13 +05'30'

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