

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65991MH1999PLC123027

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	HDFC ASSET MANAGEMENT COMPANY LIMITED	HDFC ASSET MANAGEMENT COMPANY LIMITED
Registered office address	HDFCHOUSE,2NDFLOOR,H.TPAREKHMARG,165-166,BACKBAYRECLAMATION,CHURCHGATE,NA, MUMBAI,Mumbai City,Maharashtra,India,400020	HDFCHOUSE,2NDFLOOR,H.TPAREKHMARG,165-166,BACKBAYRECLAMATION,CHURCHGATE,NA, MUMBAI,Mumbai City,Maharashtra,India,400020
Latitude details	18.928739	18.928739
Longitude details	72.827158	72.827158

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photograph of the registered office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4L

(c) *e-mail ID of the company

*****ic@hdfcfund.com

(d) *Telephone number with STD code

22*****33

(e) Website

www.hdfcfund.com

iv *Date of Incorporation (DD/MM/YYYY)

10/12/1999

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

31/08/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM is scheduled to be held on June 24, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	99.63
2	K	Financial and insurance activities	66	Other financial activities	0.37

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65920MH1994PLC080618		HDFC BANK LIMITED	Holding	52.37
2	U67100GJ2022PLC132453		HDFC AMC INTERNATIONAL (IFSC) LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
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Total number of equity shares	600000000.00	428400181.00	428400181.00	428400181.00
Total amount of equity shares (in rupees)	3000000000.00	2142000905.00	2142000905.00	2142000905.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	600000000	428400181	428400181	428400181
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	3000000000.00	2142000905.00	2142000905	2142000905

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	500000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	50000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2	213793084	213793086.00	1068965430	1068965430	
Increase during the year	0.00	214607095.00	214607095.00	1073035475.00	1073035475.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	214154246	214154246.00	1070771230	1070771230	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	452849	452849.00	2264245	2264245	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text"/>						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	2.00	428400179.00	428400181.00	2142000905.00	2142000905.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
NA	0	0	0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE127D01025

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

41185288424

ii * Net worth of the Company

92311303534

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	224359660	52.37	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	Total	224359660.00	52.37	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	32190723	7.51	0	0.00
	(ii) Non-resident Indian (NRI)	1571834	0.37	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	12340402	2.88	0	0.00
4	Banks	241735	0.06	0	0.00

5	Financial institutions	13054115	3.05	0	0.00
6	Foreign institutional investors	104761042	24.45	0	0.00
7	Mutual funds	36170718	8.44	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2852531	0.67	0	0.00
10	Others	857421	0.20	0	0.00
	HUF, CM, Trusts				
	Total	204040521.00	47.63	0.00	0

Total number of shareholders (other than promoters)

448135

Total number of shareholders (Promoters + Public/Other than promoters)

448136.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	87159
2	Individual - Male	166493
3	Individual - Transgender	2
4	Other than individuals	194482
	Total	448136.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

955

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JPMORGAN EMERGING MARKETS EQUITY FUND	277 PARK AVENUE NEW YORK NY	31/03/2026	United States	5581042	1.3
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/03/2026	Norway	5515198	1.29

ZULIA INVESTMENTS PTE. LTD.	60B ORCHARD ROAD #06-18 THE ATRIUM @ ORCHARD	31/03/2026	Singapore	5107720	1.19
SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	31/03/2026	United States	4557712	1.06
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	31/03/2026	Singapore	2992071	0.7
CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	31/03/2026	Singapore	2920238	0.68
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	2870227	0.67
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	2703159	0.63
JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	31/03/2026	Luxembourg	2594269	0.61
BROCK MILTON CAPITAL UCITS SICAV - BMC GLOBAL SELECT FUND	Nov-13 Boulevard de la Foire Luxembourg	31/03/2026	Luxembourg	2239684	0.52
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	2100910	0.49
JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	31/03/2026	United Kingdom	1975051	0.46
KOTAK FUNDS - INDIA MIDCAP FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	31/03/2026	Luxembourg	1850431	0.43
KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	31/03/2026	Kuwait	1463505	0.34

VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	1439062	0.34
ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	31/03/2026	United States	1017557	0.24
ANDRA AP-FONDEN	P O BOX 11155 OSTRAMHANGATAN 26-28 GOTEBOG	31/03/2026	Sweden	1015253	0.24
AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	31/03/2026	United States	907132	0.21
NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJINGU JEONJU-SI JEOLLABUK-DO KOREA	31/03/2026	Korea, South	863706	0.2
CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID	31/03/2026	Spain	818062	0.19
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	804914	0.19
ARANDA INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	31/03/2026	Singapore	803986	0.19
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	31/03/2026	United States	719662	0.17
ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	Ireland	713353	0.17
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	31/03/2026	China	711639	0.17

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	445847	448135
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	7	1	7	0.01	0.18
i Non-Independent	1	2	1	2	0.01	0.18
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
Total	1	8	1	8	0.01	0.18

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

11

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
DEEPAK SHANTILAL PAREKH	00009078	Director	448046	
NAVNEET MUNOT	05247228	Managing Director	61800	
RENU SUD KARNAD	00008064	Director	336640	
SRINIVASA RANGAN VEDANTHACHARI	00030248	Nominee Director	614	
JAIRAJ MANOHAR PURANDARE	00159886	Director	0	
DHRUV SUBODH KAJI	00192559	Director	0	
SANJAY BHANDARKAR	01260274	Director	0	
PARAG CHANDULAL SHAH	00374944	Director	0	
ROSHNI NADAR MALHOTRA	02346621	Director	0	
NAOZAD KAIKOBAD SIRWALLA	AALPS7008K	CFO	0	
SONALI NITIN CHANDAK	AIWPB0353R	Company Secretary	348	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance

			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	25/06/2025	440965	61	52.86

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2025	9	9	100
2	23/05/2025	9	9	100
3	16/06/2025	9	7	77.78
4	17/07/2025	9	9	100
5	15/10/2025	9	9	100
6	03/12/2025	9	9	100
7	14/01/2026	9	9	100
8	30/03/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

33

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	16/04/2025	4	4	100
2	AUDIT COMMITTEE	17/04/2025	4	4	100
3	AUDIT COMMITTEE	23/05/2025	4	4	100
4	AUDIT COMMITTEE	16/06/2025	4	3	75

5	AUDIT COMMITTEE	16/07/2025	4	3	75
6	AUDIT COMMITTEE	17/07/2025	4	4	100
7	AUDIT COMMITTEE	14/10/2025	4	4	100
8	AUDIT COMMITTEE	15/10/2025	4	4	100
9	AUDIT COMMITTEE	03/12/2025	4	4	100
10	AUDIT COMMITTEE	03/12/2025	4	4	100
11	AUDIT COMMITTEE	13/01/2026	4	4	100
12	AUDIT COMMITTEE	14/01/2026	4	4	100
13	AUDIT COMMITTEE	30/03/2026	4	4	100
14	NOMINATION AND REMUNERATION COMMITTEE	17/04/2025	4	4	100
15	NOMINATION AND REMUNERATION COMMITTEE	23/05/2025	4	4	100
16	NOMINATION AND REMUNERATION COMMITTEE	20/06/2025	4	4	100
17	NOMINATION AND REMUNERATION COMMITTEE	17/07/2025	4	4	100
18	NOMINATION AND REMUNERATION COMMITTEE	15/10/2025	4	4	100
19	NOMINATION AND REMUNERATION COMMITTEE	14/01/2026	4	4	100
20	NOMINATION AND REMUNERATION COMMITTEE	30/03/2026	4	4	100
21	RISK MANAGEMENT COMMITTEE	17/04/2025	4	4	100
22	RISK MANAGEMENT COMMITTEE	17/07/2025	4	4	100
23	RISK MANAGEMENT COMMITTEE	15/10/2025	4	4	100
24	RISK MANAGEMENT COMMITTEE	14/01/2026	4	4	100
25	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	17/04/2025	6	6	100

26	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	17/07/2025	6	6	100
27	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	15/10/2025	6	6	100
28	STAKEHOLDERS RELATIONSHIP & UNIT HOLDER PROTECTION COMMITTEE	14/01/2026	6	6	100
29	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	17/04/2025	4	4	100
30	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	23/05/2025	4	4	100
31	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	22/09/2025	4	4	100
32	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15/10/2025	4	4	100
33	ENVIRONMENTAL SOCIAL AND GOVERNANCE & CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	14/01/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	<input type="text"/> (Y/N/NA)
1	DEEPAK SHANTILAL PAREKH	8	8	100	20	19	95	
2	NAVNEET MUNOT	8	8	100	24	24	100	
3	RENU SUD KARNAD	8	8	100	24	24	100	
4	SRINIVASA RANGAN VEDANTHACHARI	8	8	100	26	26	100	
5	JAIRAJ MANOHAR PURANDARE	8	8	100	16	16	100	
6	DHRUV SUBODH KAJI	8	7	87	0	0	0	
7	SANJAY BHANDARKAR	8	8	100	5	5	100	
8	PARAG CHANDULAL SHAH	8	8	100	8	8	100	
9	ROSHNI NADAR MALHOTRA	8	7	87	17	16	94	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	NAVNEET MUNO	Managing Director	52847000	57434300	302816025	355925	413453250.00
	Total		52847000.00	57434300.00	302816025.00	355925.00	413453250.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	NAOZAD SIRWALLA	CFO	11137975	12696900	59613300	38480	83486655.00
2	SONALI CHANDAK	Company Secretary	13351729	5500000	12465290	21600	31338619.00

	Total		24489704.00	18196900.00	72078590.00	60080.00	114825274.00
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C *Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK SHANTILAL PAREKH	Director	0	3000000		3200000	6200000.00
2	RENU SUD KARNAD	Director	0	3000000		2100000	5100000.00
3	JAIRAJ MANOHAR PURANDARE	Director	0	3000000		3300000	6300000.00
4	DHRUV SUBODH KAJI	Director	0	3000000		3700000	6700000.00
5	SANJAY BHANDARKAR	Director	0	3000000		3500000	6500000.00
6	PARAG CHANDULAL SHAH	Director	0	3000000		2500000	5500000.00
7	ROSHNI NADAR MALHOTRA	Director	0	3000000		900000	3900000.00
	Total		0.00	21000000.00	0.00	19200000.00	40200000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

 Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

448136

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

HDFC ASSET
MANAGEMENT COMPANY
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Makarand M. Joshi

Date (DD/MM/YYYY)

02/06/2026

Place

Mumbai

Whether associate or fellow:

Associate Fellow

Certificate of practice number

3*6*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

18108

* (b) Name of the Designated Person

SONALI NITIN CHANDAK

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 14 dated* (DD/MM/YYYY) 21/05/2026 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*2*7*2*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

1*1*8

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC3743439

eForm filing date (DD/MM/YYYY)

08/06/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company