

HDFC Asset Management Company Limited																					
Disclosure of Related Party Transactions for the Half Year ended September 30, 2026																					
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	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	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/ inter-corporate 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	20.00	NA			2.83	0.01	0.01									
2	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Lease Rent paid	17.23	NA			8.64	-	-									
3	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Custodian & Bank Charges	0.05	NA			0.03	#	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			1.71	1.15	1.55									
5	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Bank Balances		NA			-	11.85	4.47									
6	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Trademark Licence Fees	30.00	NA			8.60	-	-									
7	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Holding Company	Any other transaction	Deposit for Premises		NA			-	4.32	4.32									
8	HDFC Asset Management Co.Ltd	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	2.00	NA			0.99	0.08	1.04									
9	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	2.39	NA			1.20	2.39	1.19									
10	HDFC Asset Management Co.Ltd	HDFC Securities Limited	Fellow Subsidiary	Any other transaction	Fees and Commission	2.20	NA			0.15	2.19	2.05									
11	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Subsidiary of the Company	Investment			Charge pertaining to Stock Options and Performance-linked Stock Units granted by the Company to the eligible employees of the Subsidiary			0.12	34.24	34.36					Investment	0.00%	0	Unsecured	NA
12	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Bank Balances	50.00	NA			-	0.61	0.26									
13	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Fixed Deposits	50.00	NA			-	29.58	27.45									
14	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Interest received		50.00	NA			0.57	0.38	0.13									
15	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Bank Charges	50.00	NA			#	-	-									
16	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Ultimate Holding Company	Any other transaction	Fees and Commission	58.00	NA			0.05	0.03	0.03									
17	HDFC Asset Management Co.Ltd	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance Scheme	Other Related Parties	Any other transaction	Post employment benefit plan	10.00	NA			9.77	-	-									
18	HDFC AMC International (IFSC) Limited	HDFC Asset Management Company Limited	Holding Company	Any other transaction	Reimbursement of Trademark Licence fees	0.03	NA			0.01	-	-									
19	HDFC Asset Management Co.Ltd	HDFC Trustee Company Limited	Fellow Subsidiary	Any other transaction	Operating & Secretarial Services		NA			-	-	-								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, 2026. The Company does not charge any amount in line with practice followed by the mutual fund industry.	
20	HDFC Asset Management Co.Ltd	HCL Capital Private Limited	Entities over which Director /closed family member of director having control/ jointly control (HDFC AMC)	Any other transaction	PMS Fees	1.00	NA			0.02	-	0.02									

#the amount denotes less than Rs. 1 Lakh