

Disclosure of Share Holding pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") specified securities

Name of Listed Entity : HDFC ASSET MANAGEMENT COMPANY LIMITED

Scrip Code NSE - HDFCAMC, BSE – 541729

Name of Scrip - HDFCAMC

Class of Security: EQUITY

Share Holding Pattern Filed under: Reg. 31(1)(b) for quarter ended September 30, 2026

Sr. No	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
	Whether the Listed Entity has granted any ESOPs, which are outstanding?	Yes	
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No
f	Whether the Listed Entity has issued any differential Voting Rights?		No
g	Whether the listed entity has any significant beneficial owner?		No

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities	Total No of shares on fully diluted basis (Including warrants, ESOP, Convertible Securities etc.)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Sharesencumbered(XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form						
								No of Voting Rights		Total as a % of (A+B+C)				Number of Locked in Shares		Number of Shares pledged		No.			As a % of total Shares held		No.		As a % of total Shares held	
								Class X	Class Y					No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held		No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)					
(A)	Promoter & Promoter Group	1	224359660	0	0	224359660	52.29	224359660	0	224359660	52.29	0	224359660	52.29	0	0.00	NA	NA	NA	0.00	224359660					
(B)	Public	441385	204713738	0	0	204713738	47.71	204713738	0	204713738	47.71	0	204713738	47.71	0	0.00	NA	NA	NA	0.00	204713738					
(C)	Non Promoter-Non Public																									
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0.00	NA	NA	NA	NA	NA	0	0					
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	NA	NA	NA	0	0					
	Total:	441386	429073398	0	0	429073398	100.00	429073398	0	429073398	100.00	0	429073398	100.00	0	0.00	0	0.00	0	0.00	429073398					

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type Promoter or Promoter group (Promoter group would exclude promoters)	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)		Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VIII+XI)	Shareholding %	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking	Other encumbrances,if any		Total Number of Shares encumbered (XVIII) = (XV+XVI+XVII)		Number of equity shares held in dematerialized form	
									No of Voting Rights							No.	As a % of total Shares held	No.	total Shares	No.	total Shares	No.	total Shares	No.	total Shares
									Class X	Class Y	Total	Total as a % of (A+B+C)													
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)			(XI)	(XII)	(XIII)		(XIV)	(XV)	(XVI)		(XVII)		(XVIII)	(XIX)		
(1)	Indian																								
(a)	Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Central Government/State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks			1	224359660	0	0	224359660	52.29	224359660	0	224359660	52.29	0	224359660	52.29	0	0.00	0	0.00	0	0.00	0	0.00	224359660
	HDFC BANK LIMITED			1	224359660	0	0	224359660	52.29	224359660	0	224359660	52.29	0	224359660	52.29	0	0.00	0	0.00	0	0.00	0	0.00	224359660
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(1)			1	224359660	0	0	224359660	52.29	224359660	0	224359660	52.29	0	224359660	52.29	0	0.00	0	0.00	0	0.00	0	0.00	224359660
(2)	Foreign																								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			1	224359660	0	0	224359660	52.29	224359660	0	224359660	52.29	0	224359660	52.29	0	0.00	0	0.00	0	0.00	0	0.00	224359660

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (X)=(VII+X)	Shareholding as a % of total assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking)		Otherencumbrances,if any		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	Number of equity shares held in dematerialized form	Sub-categorization of shares		
								No of Voting Rights						No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	total Shares	total Shares	Shareholding (No. of shares) under	Sub cate gory (i)	Sub cate gory (ii)	Sub cate gory (iii)
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	Total as a % of (A+B+C)		(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)	(XXIII)
(1)	Institutions (Domestic)																									
(a)	Mutual Funds	43	35419565	0	0	35419565	8.25	35419565	0	35419565	8.25	0	35419565	8.25	0	0.00	NA	NA	NA	NA	NA	NA	35419565	0	0	0
	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	1	12459736	0	0	12459736	2.90	12459736	0	12459736	2.90	0	12459736	2.90	0	0.00	NA	NA	NA	NA	NA	NA	12459736	0	0	0
	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA GR	1	4310425	0	0	4310425	1.00	4310425	0	4310425	1.00	0	4310425	1.00	0	0.00	NA	NA	NA	NA	NA	NA	4310425	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(c)	Alternate Investment Funds	16	650811	0	0	650811	0.15	650811	0	650811	0.15	0	650811	0.15	0	0.00	NA	NA	NA	NA	NA	NA	650811	0	0	0
(d)	Banks	7	582230	0	0	582230	0.14	582230	0	582230	0.14	0	582230	0.14	0	0.00	NA	NA	NA	NA	NA	NA	582230	0	0	0
(e)	Insurance Companies	27	13419636	0	0	13419636	3.13	13419636	0	13419636	3.13	0	13419636	3.13	0	0.00	NA	NA	NA	NA	NA	NA	13419636	0	0	0
(f)	Provident Funds/Pension Funds	1	12454262	0	0	12454262	2.90	12454262	0	12454262	2.90	0	12454262	2.90	0	0.00	NA	NA	NA	NA	NA	NA	12454262	0	0	0
	NPS TRUST -A/C LIC PENSION FUND LIMITED APY FUND 5	1	12454262	0	0	12454262	2.90	12454262	0	12454262	2.90	0	12454262	2.90	0	0.00	NA	NA	NA	NA	NA	NA	12454262	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(i)	NBFC Registered with RBI	7	5642	0	0	5642	0.00	5642	0	5642	0.00	0	5642	0.00	0	0.00	NA	NA	NA	NA	NA	NA	5642	0	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(k)	Any Other																									
	Sub Total (B)(1)	101	62532146	0	0	62532146	14.57	62532146	0	62532146	14.57	0	62532146	14.40	0	0.00	NA	NA	NA	NA	NA	NA	62532146	0	0	0
(2)	Institutions (Foreign)																									
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(d)	Foreign Portfolio Investors Category I	773	100883584	0	0	100883584	23.51	100883584	0	100883584	23.51	0	100883584	23.51	0	0.00	NA	NA	NA	NA	NA	NA	100883584	0	0	0
	JPMORGAN EMERGING MARKETS EQUITY FUND	1	4890340	0	0	4890340	1.14	4890340	0	4890340	1.14	0	4890340	1.14	0	0.00	NA	NA	NA	NA	NA	NA	4890340	0	0	0
	SMALLCAP WORLD FUND INC	1	4557712	0	0	4557712	1.06	4557712	0	4557712	1.06	0	4557712	1.06	0	0.00	NA	NA	NA	NA	NA	NA	4557712	0	0	0
	ZULIA INVESTMENTS PTE. LTD.	1	5107720	0	0	5107720	1.19	5107720	0	5107720	1.19	0	5107720	1.19	0	0.00	NA	NA	NA	NA	NA	NA	5107720	0	0	0
	GOVERNMENT PENSION FUND GLOBAL	1	7131955	0	0	7131955	1.66	7131955	0	7131955	1.66	0	7131955	1.66	0	0.00	NA	NA	NA	NA	NA	NA	7131955	0	0	0
(e)	Foreign Portfolio Investors Category II	42	2411683	0	0	2411683	0.56	2411683	0	2411683	0.56	0	2411683	0.56	0	0.00	NA	NA	NA	NA	NA	NA	2411683	0	0	0
(f)	Overseas Depositories (holding DRs) (Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(g)	Any Other																									
	Sub Total (B)(2)	815	103295267	0	0	103295267	24.07	103295267	0	103295267	24.07	0	103295267	23.78	0	0.00	NA	NA	NA	NA	NA	NA	103295267	0	0	0
(3)	Central Government/State Government(s)/President of India																									
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	1988	0	0	1988	0.00	1988	0	1988	0.00	0	1988	0.00	0	0.00	NA	NA	NA	NA	NA	NA	1988	0	0	0
	Sub Total (B)(3)	1	1988	0	0	1988	0.00	1988	0	1988	0.00	0	1988	0.00	0	0.00	NA	NA	NA	NA	NA	NA	1988	0	0	0
(4)	Non-Institutions																									
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	8	905484	0	0	905484	0.21	905484	0	905484	0.21	1573000	2478484	0.57	0	0.00	NA	NA	NA	NA	NA	NA	905484	0	0	0
(c)	Key Managerial Personnel	1	348	0	0	348	0.00	348	0	348	0.00	200466	200814	0.05	0	0.00	NA	NA	NA	NA	NA	NA	348	0	0	0
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(d)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(e)	Investor Education and Protection Fund (IEPF)	1	4227	0	0	4227	0.00	4227	0	4227	0.00	0	4227	0.00	0	0.00	NA	NA	NA	NA	NA	NA	4227	0	0	0
(f)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	417367	27489904	0	0	27489904	6.41	27489904	0	27489904	6.41	1719214	29209118	6.73	0	0.00	NA	NA	NA	NA	NA	NA	27489902	0	0	0
	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	38	4554194	0	0	4554194	1.06	4554194	0	4554194	1.06	1711246	6265440	1.44	0	0.00	NA	NA	NA	NA	NA	NA	4554194	0	0	0
(h)	Non Resident Indians (NRIs)	10964	1581266	0	0	1581266	0.37	1581266	0	1581266	0.37	0	1596516	0.37	0	0.00	NA	NA	NA	NA	NA	NA	1581266	0	0	0
(i)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(k)	Foreign Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	0	0	0	
(l)	Bodies Corporate	1785	3369575	0	0	3369575	0.79	3369575	0	3369575	0.79	0	3369575	0.79	0	0.00	NA	NA	NA	NA	NA	NA	3369575	0	0	0
(m)	Any Other																									
	H U F	10280	842581	0	0	842581	0.20	842581	0	842581	0.20	0	842581	0.20	0	0.00	NA	NA	NA	NA	NA	NA	842581	0	0	0
	CLEARING MEMBERS	4	13198	0	0	13198	0.00	13198	0	13198	0.00	0	13198	0.00	0	0.00	NA	NA	NA	NA	NA	NA	13198	0	0	0
	TRUSTS	20	123560	0	0	123560	0.03	123560	0	123560	0.03	0	123560	0.03	0	0.00	NA	NA	NA	NA	NA	NA	123560	0	0	0
	Sub Total (B)(4)	440468	38884337	0	0	38884337	9.06	38884337	0	38884337	9.06	5219176	44103513	10.16	0	0.00	0.00						38884335	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	441385	204713738	0	0	204713738	47.71	204713738	0	204713738	47.71	5219176	209932914	48.34	0	0.00							204713736	0	0	0

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (I+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities	No of Shares Underlying Outstanding convertible warrants, ESOP, Convertible Securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Shareholding as a % of total no of shares on fully diluted basis assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged	Non-Disposal/Undertaking	Other encumbrances, if any	Total Number of Shares covered (XVII) < (XVI)+(V)+(XV)	Number of equity shares held in dematerialized form		
									No of Voting Rights				No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)
(1)	Custodian/DR Holder			0	0	0	0	0.00			0	0.00	0	0.00	NA	NA	NA	NA	NA	0
(2)	Employee Benefit Trust (under SEBI Share based Employee Benefit) Regu			0	0	0	0	0.00			0	0.00	0	0.00	NA	NA	NA	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)			0	0	0	0	0.00			0	0.00	0	0.00	NA	NA	NA	NA	NA	0

Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	Date
As on shareholding date	100.00	24.25	September 30, 2026
As on the end of previous 1st quarter	100.00	24.28	June 30, 2026
As on the end of previous 2nd quarter	100.00	24.63	March 31, 2026
As on the end of previous 3rd quarter	100.00	24.08	Dec 31, 2025
As on the end of previous 4th quarter	100.00	24.89	Sep 30, 2025