

Format of Holding of Specified securities

Post-Issue

1. Name of Listed Entity: **HDFC ASSET MANAGEMENT COMPANY LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **HAMC,, EQUITY SHARES**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
Share Holding Pattern Filed under: Reg. 31(1)(a) as on **03.08.2018**

b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	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
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?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Share-holders	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			Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		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		
								Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)		(XIII)	(XIV)		
(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)											
(A)	Promoter & Promoter Group	2	175830445	0	0	0	175830445	82.94	175830445	0	175830445	82.94	0	82.94	175830445	100.00	0	0.00	175830445
(B)	Public	685409	36158355	0	0	0	36158355	17.06	36158355	0	36158355	17.06	0	17.06	8102865	22.41	NA	36158355	
(C)	Non Promoter-Non Public																		
(C1)	Shares underlying DRs	0	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
	Total:	685411	211988800	0	0	0	211988800	100.00	211988800	0	211988800	100.00	0	100.00	183933310	86.77	0	0.00	211988800



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

Category	Category & Name of the Shareholder	No of Share-holders	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 (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	No. of Shares Locked in	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								Class X	Class Y	Total				As a % of total Shares held	As a % of total Shares held	
(1)	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(IX)	(IX)		(X)	(XI)	(XII)	(XIII)	(XIV)
(a)	Indian															
(b)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	2	175830445	0	0	0	82.94	175830445	0	175830445	82.94	0	82.94	175830445	100.00	0.00
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	112179830	0	0	112179830	52.92	112179830	0	112179830	52.92	0	52.92	112179830	100.00	0.00
	STANDARD LIFE INVESTMENTS LIMITED	1	63650615	0	0	63650615	30.03	63650615	0	63650615	30.03	0	30.03	63650615	100.00	0.00
	Sub-Total (A)(1)	2	175830445	0	0	175830445	82.94	175830445	0	175830445	82.94	0	82.94	175830445	100.00	0.00
(2)	Foreign															
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	175830445	0	0	0	82.94	175830445	0	175830445	82.94	0	82.94	175830445	100.00	0.00



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Share-holders	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			Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	No. Locked in Shares	As a % of total Shares held	No. Number of Shares pledged or otherwise encumbered	As a % of total Shares held	No. Number of equity shares held in dematerialized form
								No of Voting Rights										
								Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)		
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)											
(1)	Institutions	25	2960736	0	0	2960736	1.40	2960736	0	2960736	1.40	0	1.40	2389146	80.69	NA	NA	2960736
(a)	Mutual Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds	21	1574842	0	0	1574842	0.74	1574842	0	1574842	0.74	0	0.74	1282100	81.41	NA	NA	1574842
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors	143	5527328	0	0	5527328	2.61	5527328	0	5527328	2.61	0	2.61	3743813	67.73	NA	NA	5527328
(e)	Foreign Portfolio Investors	41	853885	0	0	853885	0.40	853885	0	853885	0.40	0	0.40	29387	3.44	NA	NA	853885
(f)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other	230	10916791	0	0	10916791	5.15	10916791	0	10916791	5.15	0	5.15	7444446	68.19	NA	NA	10916791
	Sub Total (B)(1)																	
	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)																	
(3)	Non-Institutions																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	681786	13838414	0	0	13838414	6.53	13838414	0	13838414	6.53	0	6.53	167500	1.21	NA	NA	13838414
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	44	8342781	0	0	8342781	3.94	8342781	0	8342781	3.94	0	3.94	0	0.00	NA	NA	8342781
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)/(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other	3	400320	0	0	400320	0.19	400320	0	400320	0.19	0	0.19	0	0.00	NA	NA	400320
	DIRECTORS	471	2454254	0	0	2454254	1.16	2454254	0	2454254	1.16	0	1.16	490919	20.00	NA	NA	2454254
	BODIES CORPORATES	2866	72883	0	0	72883	0.03	72883	0	72883	0.03	0	0.03	0	0.00	NA	NA	72883
	NON RESIDENT INDIANS	9	132912	0	0	132912	0.06	132912	0	132912	0.06	0	0.06	0	0.00	NA	NA	132912
	TRUSTS	685179	25241564	0	0	25241564	11.91	25241564	0	25241564	11.91	0	11.91	658419	2.61	NA	NA	25241564
	Sub Total (B)(3)																	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	685409	36158355	0	0	36158355	17.06	36158355	0	36158355	17.06	0	17.06	8102865	22.41			36158355



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

Category	Category & Name of the Shareholder	No of Share-holders	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)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								No of Voting Rights							
								Class X	Class Y	Total	Total as a % of (A+B+C)		No. of total Shares held	No. of total Shares held	
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(IX)		(X)	(XI)	(XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	0
	Total Non-Promoter-Non Public Shareholding	0	0	0	0	0	0.00	0	0	0	0.00	0	0		0
	(C) = (C)(1)+(C)(2)														



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,
outstanding shares held in demat/unclaimed suspense account

No of Shareholders

No of shares

