



Ref/No/HDFCAMC/SE/2025-26/46

Date- October 10, 2025

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

Dear Sir/Madam,

Sub: Intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We refer to our intimation dated September 26, 2025, wherein we had informed that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 15, 2025, to inter-alia consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2025.

In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the said meeting, the Board would also consider a proposal for issue of bonus equity shares, in accordance with the applicable provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws, if any, subject to approval of Members of the Company.

Further, as informed vide the earlier intimation, the window for trading in shares of the Company is closed till Friday, October 17, 2025, for all the Designated Persons and their immediate relatives, in terms of “AMC Share Dealing Code” and SEBI (Prohibition of Insider Trading) Regulations, 2015.

We request you to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Thanking You,

Yours faithfully,
For **HDFC Asset Management Company Limited**

Sonali Chandak
Company Secretary

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

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