

Date: November 12, 2025

## Ref/No/HDFCAMC/SE/2025-26/59

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

Kind Attn: Head – Listing Department

Kind Attn: Sr. General Manager – DCS Listing
Department

Dear Sir/Madam,

## Sub: <u>Allotment of Equity Shares pursuant to exercise of Stock Options under Employee Stock Option</u> Scheme – 2020

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Share Allotment Committee of the Company vide circular resolution passed on November 12, 2025, approved allotment of 7,531 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 21,41,46,716 to 21,41,54,246 (both numbers inclusive) pursuant to exercise of Stock Options by an eligible employee under Employee Stock Option Scheme – 2020 of the Company.

Post above allotment, the paid-up share capital of the Company is Rs. 1,07,07,71,230/- consisting 21,41,54,246 Equity Shares of Rs. 5/- each.

We request you to take note of the above.

Thank you,

Yours faithfully,

For HDFC Asset Management Company Limited

Sonali Chandak Company Secretary

**HDFC Asset Management Company Limited** 

CIN: L65991MH1999PLC123027

Registered Office: "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com email: shareholders.relations@hdfcfund.com