

Ref/No/HDFCAMC/SE/2026-27/35

Date: July 20, 2026

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: Allotment of Equity Shares pursuant to exercise of Stock Options under: (i) Employee Stock Option Scheme – 2020; and (ii) Employees Stock Options and Performance-linked Stock Units Scheme – 2025 ('ESOP & PSU Scheme – 2025') of the Company

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 resolutions passed on July 20, 2026, approved the following allotments:

- (i) 1,29,446 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 42,86,53,255 to 42,87,82,700 (both numbers inclusive) pursuant to exercise of Stock Options by eligible employees under Employee Stock Option Scheme – 2020 of the Company; and
- (ii) 4,082 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 42,87,82,701 to 42,87,86,782 (both numbers inclusive) pursuant to exercise of Stock Options by eligible employees under ESOP & PSU Scheme – 2025 of the Company.

Post above allotment, the paid-up share capital of the Company is Rs. 2,14,39,33,910/- consisting 42,87,86,782 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

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Vision: To be the most respected asset manager in the World