



Ref/No/HDFCAMC/SE/2025-26/81

Date – March 24, 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: Intimation for Board Meeting under Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that a meeting of Board of Directors of HDFC Asset Management Company Limited (“the Company”) is scheduled to be held on Thursday, i.e. April 16, 2026, inter-alia, to consider the following:

1. To consider and approve audited standalone and consolidated financial results of the Company for the quarter and year ending March 31, 2026.
2. To recommend Dividend, if any, for financial year ending March 31, 2026.

The outcome of the board meeting of the said results along with Auditor’s reports issued by the Statutory Auditors of the Company will be submitted to you in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, we wish to inform you that the window for trading in shares of the Company will be closed from April 1, 2026 to April 18, 2026 (both days inclusive) 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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