

Ref/No/HDFCAMC/SE/2022-23/59

Date – November 9, 2022

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

Kind Attn: Head – Listing Department

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”)

As required by the Exchange, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, please note that the Company had already filed the above disclosure in XBRL form with NSE on November 2, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado
Digitally signed
by Sylvia Furtado
Date: 2022.11.09
17:50:41 +05'30'

Sylvia Furtado
Company Secretary

Encl: a/a

HDFC Asset Management Company Limited

A Joint Venture with airdn Investment Management 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

HDFC Asset Management Company Limited
Disclosure of Related party transactions for the half year ended 30.09.2022

										Rs. in crores							
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Lease Rent paid	11.98	NA	5.99	0.00	0.00								
2	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Technology Support Cost	2.57	NA	1.06	0.53	0.53								
3	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Administration & Other Expenses	-	Pro-rata sharing of maintenance facilities at actuals with additional 15% coordination charges	1.17	0.40	0.81								
4	HDFC Asset Management Co.Ltd	HDFC Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium	1.15	NA	0.50	0.12	0.57								
5	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Administration & Other Expenses	0.00	NA	0.00	0.03	0.00								
6	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Insurance Premium	2.29	NA	1.15	2.56	1.14								
7	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Fees and Commission	175.00	NA	0.02	0.06	0.06								
8	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Custodian & Bank Charges	0.10	NA	0.06	0.03	0.04								
9	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Bank Balances	0.00	NA	0.00	7.82	3.91								
10	HDFC Asset Management Co.Ltd	HDFC Securities Limited	Other Related Parties	Fees and Commission	0.06	NA	0.01	0.00	0.00								
11	HDFC Asset Management Co.Ltd	Wealth India Financial Services Pvt Ltd	Other Related Parties	Fees and Commission	6.00	NA	0.00	0.00	0.00								
12	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Wholly Owned Subsidiary	Investment	-	As the transaction was between the Company and its Wholly Owned Subsidiary, the requirement of obtaining Audit Committee approval was not applicable to the said transaction.	3.00	0.00	0.00				Investment	0.00%	0	-	
13	HDFC Asset Management Co.Ltd	HDFC Asset Management Company Limited Employees' Group Gratuity Assurance	Other Related Parties	Post employment benefit plan	10.00	NA	3.37	0.00	0.00								
14	HDFC Asset Management Co.Ltd	Navneet Munot	Key Managerial Personnel	Remuneration	7.80	NA	6.05	7.81	5.72								
15	HDFC Asset Management Co.Ltd	Navneet Munot	Key Managerial Personnel	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	12.29	0.00	0.00								
16	HDFC Asset Management Co.Ltd	Naoozad Sirwalla	Key Managerial Personnel	Remuneration	1.77	NA	0.86	0.00	0.00								
17	HDFC Asset Management Co.Ltd	Naoozad Sirwalla	Key Managerial Personnel	Share based payment (option valuation charge)		As approved by the NRC and within the overall limits approved by shareholders	1.21	0.00	0.00								
18	HDFC Asset Management Co.Ltd	Sylvia Furtado	Key Managerial Personnel	Remuneration	1.00	NA	0.51	0.00	0.00								
19	HDFC Asset Management Co.Ltd	Deepak Parekh	Key Managerial Personnel	Remuneration	0.17	NA	0.10	0.00	0.00								
20	HDFC Asset Management Co.Ltd	Dhruv Kaji	Key Managerial Personnel	Remuneration	0.17	NA	0.10	0.00	0.00								
21	HDFC Asset Management Co.Ltd	Jairaj Purandare	Key Managerial Personnel	Remuneration	0.17	NA	0.10	0.00	0.00								
22	HDFC Asset Management Co.Ltd	Keki Mistry	Key Managerial Personnel	Remuneration	0.15	NA	0.08	0.00	0.00								
23	HDFC Asset Management Co.Ltd	Parag Shah	Key Managerial Personnel	Remuneration	0.11	NA	0.06	0.00	0.00								
24	HDFC Asset Management Co.Ltd	Renu S Karnad	Key Managerial Personnel	Remuneration	0.10	NA	0.08	0.00	0.00								
25	HDFC Asset Management Co.Ltd	Roshni Nadar Malhotra	Key Managerial Personnel	Remuneration	0.06	NA	0.02	0.00	0.00								
26	HDFC Asset Management Co.Ltd	Sanjay Bhandarkar	Key Managerial Personnel	Remuneration	0.19	NA	0.10	0.00	0.00								
27	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Trademark usage of Holding company	-	As approved by the Audit Committee and Board of Directors	0.00	0.00	0.00								
28	HDFC Asset Management Co.Ltd	HDFC Trustee Company Limited	Fellow Subsidiary	Operating & Secretarial Services etc	-	NA	0.00	0.00	0.00								

29	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Wholly Owned Subsidiary	Receivable for expenses incurred	-	As the transaction was between the Company and its Wholly Owned Subsidiary, the requirement of obtaining Audit Committee approval was not applicable to the said transaction.	0.00	0.32								
							0.00									
30	HDFC Asset Management Co.Ltd	V Suresh Babu	Director of Wholly Owned Subsidiary	Remuneration	1.90	Payment of salary by the Company to its employee, who is also Director on the Board of Wholly Owned Subsidiary	0.00	0.00								
							0.91									
31	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Other Related Parties	Bank Balances	-	NA	0.00	0.00	2.94							