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HDFC Asset Management Company Limited
Disclosure of Related party transactions for the half year ended 31.03.2023

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	Details of other 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	Any other transaction	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	Any other transaction	Technology Support Cost	2.57	NA	0.84	0.53	0.20								
3	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Any other transaction	Administration & Other Expenses		Pro-rata sharing of maintenance facilities at actuals with additional 15% coordination charges and reimbursement of GST amount	5.11	0.81	6.39								
4	HDFC Asset Management Co.Ltd	HDFC Life Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	1.15	NA	0.50	0.57	0.08								
5	HDFC Asset Management Co.Ltd	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Any other transaction	Insurance Premium	2.29	NA	1.14	1.14	2.66								
6	HDFC Asset Management Co.Ltd	Abdrn Investment Management Limited	Promoter	Any other transaction	Sundry Receivables	1.00	NA	0.00	0.00	0.84								
7	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Any other transaction	Fees and Commission	175.00	NA	0.02	0.06	0.06								
8	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Any other transaction	Custodian & Bank Charges	0.10	NA	-0.01	0.04	0.01								
9	HDFC Asset Management Co.Ltd	HDFC Bank Limited	Other Related Parties	Any other transaction	Bank Balances	0.00	NA	0.00	3.91	3.76								
10	HDFC Asset Management Co.Ltd	HDFC Securities Limited	Other Related Parties	Any other transaction	Fees and Commission	0.06	NA	0.01	0.00	1.01								
11	HDFC Asset Management Co.Ltd	Wealth India Financial Services Pvt Ltd	Other Related Parties	Any other transaction	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.	0.00	3.00	3.00				Investment	0.00%	0	Unsecured	NA
13	HDFC Asset Management Co.Ltd	HDFC AMC International (IFSC) Limited	Wholly Owned Subsidiary	Any other transaction	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	1.35								
14	HDFC Asset Management Co.Ltd	Housing Development Finance Corporation Limited	Holding Company	Any other transaction	Trademark usage of Holding company	-	As approved by the Audit Committee and Board of Directors	0.00	0.000	0.00								
15	HDFC Asset Management Co.Ltd	HDFC Trustee Company Limited	Fellow Subsidiary	Any other transaction	Operating & Secretarial Services	-	NA	0.00	0.000	0.00								
16	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Other Related Parties	Any other transaction	Bank Balances	-	NA	0.00	2.94	0.11								
17	HDFC AMC International (IFSC) Limited	HDFC Bank Limited	Other Related Parties	Any other transaction	Fixed Deposits	-	NA	0.05	0.00	2.91								
18	HDFC Asset Management Co.Ltd	Navneet Munot	Key Managerial Personnel	Remuneration	-	7.80	NA	5.93	5.72	3.66								
19	HDFC Asset Management Co.Ltd	Navneet Munot	Key Managerial Personnel	Remuneration	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by shareholders	10.76	0.00	0.00								
20	HDFC Asset Management Co.Ltd	Naoozd Sirwalla	Key Managerial Personnel	Remuneration	-	1.77	NA	0.92	0.00	0.00								
21	HDFC Asset Management Co.Ltd	Naoozd Sirwalla	Key Managerial Personnel	Remuneration	Share based payment (option valuation charge)	-	As approved by the NRC and within the overall limits approved by shareholders	0.98	0.00	0.00								
22	HDFC Asset Management Co.Ltd	Sylvia Furtado	Key Managerial Personnel	Remuneration	-	1.00	NA	0.51	0.00	0.00								
23	HDFC Asset Management Co.Ltd	Deepak Parekh	Key Managerial Personnel	Remuneration	-	0.50	NA	0.33	0.00	0.25								
24	HDFC Asset Management Co.Ltd	Dhruv Kaji	Key Managerial Personnel	Remuneration	-	0.50	NA	0.34	0.00	0.25								

25	HDFC Asset Management Co.Ltd	Jairaj Purandare	Key Managerial Personnel	Remuneration	-	0.50	NA	0.34	0.00	0.25							
26	HDFC Asset Management Co.Ltd	Keki Mistry	Key Managerial Personnel	Remuneration	-	0.40	NA	0.29	0.00	0.25							
27	HDFC Asset Management Co.Ltd	Parag Shah	Key Managerial Personnel	Any other transaction	-	0.40	NA	0.30	0.00	0.25							
28	HDFC Asset Management Co.Ltd	Renu S Karnad	Key Managerial Personnel	Any other transaction	-	0.45	NA	0.31	0.00	0.25							
29	HDFC Asset Management Co.Ltd	Roshni Nadar Malhotra	Key Managerial Personnel	Any other transaction	-	0.31	NA	0.27	0.00	0.25							
30	HDFC Asset Management Co.Ltd	Sanjay Bhandarkar	Key Managerial Personnel	Remuneration	-	0.50	NA	0.35	0.00	0.25							
31	HDFC Asset Management Co.Ltd	V Suresh Babu	Director of Wholly Owned Subsidiary	Any other transaction	-	1.90	Payment of salary by the Company to its employee, who is also Director on the Board of Wholly Owned Subsidiary	0.94	0.00	0.00							