Ref/No/HDFCAMC/SE/2025-26/62 Date – November 27, 2025

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**	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001. **Kind Attn: Sr. General Manager – DCS Listing Department**

Dear Sir/Madam,

Sub: Allotment of Bonus Equity Shares

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our intimations dated October 15, 2025 and November 16, 2025, we wish to inform you that the Share Allotment Committee of the Board of Directors of the Company, today, i.e. November 27, 2025, has approved the allotment of 21,41,54,246 equity shares of Rs. 5/- (Rupee Five only) each as fully paid-up bonus equity shares, in the proportion of 1:1 i.e. 1 (One) bonus equity share for every 1 (One) existing fully paid-up equity share held by the Members of the Company as on the Record Date i.e. November 26, 2025.

Consequent to the aforesaid allotment, paid-up share capital of the Company stands increased to Rs. 2,14,15,42,460/- divided into 42,83,08,492 fully paid-up equity shares of Rs. 5/- each.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For **HDFC Asset Management Company Limited**

Digitally signed by Sonali Nitin Chandak
Date: 2025.11.27 10:25:51 +05'30'

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