Ref/No/HDFCAMC/SE/2026-27/58 Date: November 18, 2026

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: <u>Allotment of Equity Shares pursuant to exercise of Stock Options under: (i) Employees Stock Option Scheme – 2020; and (ii) Employees Stock Options and Performance-linked Stock Units Scheme – 2025 of the Company</u>

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 November 18, 2026, approved the following allotments:

(i) 1,63,275 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 42,90,91,379 to 42,92,54,653 (both numbers inclusive) pursuant to exercise of Stock Options by eligible employees under Employees Stock Option Scheme – 2020 of the Company; and

(ii) 958 Equity Shares of Rs. 5/- each of the Company bearing distinctive numbers from 42,92,54,654 to 42,92,55,611 (both numbers inclusive) pursuant to exercise of Stock Options by eligible employee under Employees Stock Options and Performance-linked Stock Units Scheme – 2025 ('ESOP & PSU Scheme – 2025') of the Company.

Post above allotment, the paid-up share capital of the Company is Rs. 2,14,62,78,055/- consisting 42,92,55,611 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 Nitin Chandak
Digitally signed by Sonali Nitin Chandak
Date: 2026.11.18 16:38:07 +05'30'

Sonali Chandak
Company Secretary