

Ref/No/HDFCAMC/SE/2026-27/25

Date- June 25, 2026

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051  <b>Kind Attn: Head – Listing Department</b>	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001  <b>Kind Attn: Sr. General Manager – DCS Listing Department</b>
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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 Wednesday, i.e. July 15, 2026, inter-alia, to consider and approve unaudited standalone and consolidated financial results of the Company for the quarter ending June 30, 2026.

The outcome of the board meeting of the said results along with Limited Review Reports issued by the Statutory Auditors of the Company will be submitted to you in accordance with the 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 July 1, 2026 to July 17, 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**

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**Mission: To be the wealth creator for every Indian**

**Vision: To be the most respected asset manager in the World**