

NOTICES

Notice No.	20251124-59	Notice Date	24 Nov 2025
Category	Corporate Actions	Segment	Equity
Subject	Bonus issue of HDFC Asset Management Company Limited (Scrip Code: 541729/141729)		
Attachments	Undertaking and Annexure.pdf		

Content

Trading Members of the Exchange are hereby informed that **HDFC Asset Management Company Limited** has fixed Record Date for the purpose of Bonus Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company would be on an Ex-Bonus basis with effect from the under-mentioned date :-

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Bonus basis from Date & Sett. No.
HDFC Asset Management Company Limited (541729/141729)	26/11/2025	Issue of 01 (ONE) Bonus Equity Share of Rs.5/- each for every 01 (ONE) existing Equity Share of Rs.5/- each held.	26/11/2025 DR-764/2025-2026

Note : As informed by the company 21,41,54,246 Equity Shares would be allotted as on 27th November ,2025 (Refer attached Company's Letter dated November 17, 2025)

Marian Dsouza
Assistant Vice President - Listing Compliance and Operations
November 24, 2025