General information about company

Scrip code	540203
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE127D01025
Scrip name	HDFC Asset Management Company Limited
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prospective filings - Allotment)	31-03-2022
Date of Allotment / Purpose (Rights/BB/MI/PP/FPO/Scheme of Arrangement/Other)	-
Whether company is a Fund	No
Whether company is a Bank	No - Non Bank
Type of Fund	NA
Nature of Scrip	Equity Shares
Nature of Fund	NA
Date of Listing	04-08-2014
Tradingsymbol / Fund Name	HDFCAMC
Mode of Trading	Equity
Whether Company is Fund or REIT	No
Whether Company is Listed	Yes
Whether Company is Suspended	No
Whether Company is in Liquidation	No
Whether Company is under Liquidation	No
Whether Company has issued any partly paid up shares	No
Whether Company has issued any convertible securities	No
Whether Company has any shares against which depository receipts are issued	No
Whether Company has any shares locked-in	No
Whether Company has any convertible securities held by promoters/promoter group	No
Whether Company has any shares held by promoters/promoter group	No
Whether Company has any shares pledged or otherwise encumbered by promoters/promoter group	No
Whether company has issued shares with differential voting rights	No
Whether the company is a Small Cap Company	No

Disclaimer

Sr. No.	Particulars	Yes/No
1	Whether the company has filed the quarterly profit and loss for the current quarter	Yes
2	Whether the company has filed the cumulative profit and loss for the current quarter	No
3	Whether the company has filed the quarterly balance sheet for the current quarter	Yes
4	Whether the company has filed the cumulative balance sheet for the current quarter	No
5	Whether the company has filed the quarterly cash flow statement for the current quarter	Yes
6	Whether the company has filed the cumulative cash flow statement for the current quarter	No
7	Whether the company has any shares in escrow?	No
8	Whether the company has any convertible securities pending in escrow?	No
9	Whether company has issued any Debt securities?	No
10	Whether company has issued any Non-convertible debt securities?	No
11	Whether company has issued any Commercial Paper?	No
12	Whether company has issued any Preference shares?	No
13	Whether company has issued any Rights issue to the shareholders?	No
14	Whether company has issued any shares in exchange of debt?	No
15	Whether company has issued any shares under ESOP/SWEAT scheme?	No
16	Whether the company has issued any Sweat equity shares?	No

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	4	114111000			114111000	63.4	114111000		114111000		63.4					114111000
(B)	Public	252	65888000			65888000	36.6	65888000		65888000		36.6					65888000
(C)	Non Promoter- Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	Total	256	180000000			180000000	100	180000000		180000000		100					180000000

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Indian																
(B)	Foreign																
(C)	Total Shareholding of Promoter and Promoter Group																

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Name of the shareholders	No. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
				Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
1	HDFC Trustee Company Limited - HDFC Mutual Fund - HDFC Equity Fund	114111000	63.4	114111000		114111000		63.4					114111000
	Total	114111000	63.4	114111000		114111000		63.4					114111000

Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Name of the shareholders	No. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
				Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(I)	Institutions												
(II)	Non-institutions												
(C)	Total Public Shareholding (Total (I)+(II))												

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sr. No.	Name of the shareholders	No. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
				Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(C)	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)												

Individuals/Hindu undivided Family

Sr. No.	1	2	3	4	5	Click here to go back
PAN(II)	GAUTAM SHAH	PRAVEN MADHUKAR JAYAKAR	RAMESH KUMAR JAGNANI	KEDAR A GUPTA	SHIVKUMAR GUPTA	Click here to go back
No. of fully paid up equity shares held (IV)	1000	1000	1000	1000	1000	5000
No. of Partly paid-up equity shares held (V)						
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0	0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000	1000	1000	1000	1000	5000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.01	0.01	0.01	0.01	0.01	0.03
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1000	1000	1000	1000	1000	5000
Class eg: Y						
Total	1000	1000	1000	1000	1000	5000
Total as a % of Total Voting rights	0.01	0.01	0.01	0.01	0.01	0.03
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)						
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.01	0.01	0.01	0.01	0.01	0.03
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1000	1000	1000	1000	1000	5000
Reason for not providing PAN						
Reason for not providing Shareholding of promoter and promoter group						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)

Sr. No.	1	2	3	4	Click here to go back
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	HDFC SECURITIES LIMITED - CLIENT MARGIN - NON CORPORATE	HDFC SECURITIES LIMITED - PROPRIETARY - NON CORPORATE	HDFC SECURITIES LIMITED - CLIENT MARGIN - CORPORATE	HDFC SECURITIES LIMITED - PROPRIETARY - CORPORATE	
PAN(II)	AAACH7364G	AAACH7364G	AAACH7364G	AAACH7364G	Total
No. of the shareholders (I)	1	1	1	1	4
No. of fully paid up equity shares held (IV)	1000000	1000000	1000000	1000000	4000000
No. of Partly paid-up equity shares held (V)					
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	1000000	1000000	4000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	0.56	0.56	2.22
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1000000	1000000	1000000	1000000	4000000
Class eg: Y					
Total	1000000	1000000	1000000	1000000	4000000
Total as a % of Total Voting rights	0.56	0.56	0.56	0.56	2.22
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)					
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	0.56	0.56	2.22
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	1000000	1000000	4000000
Reason for not providing PAN					
Reason for not providing Shareholding of promoter and promoter group					
Shareholder type	Promoter	Promoter	Promoter	Promoter	

Bodies Corporate

Sr. No.	1	2	3	Click here to go back
Name of the Shareholders (I)	MUNDRA ANCILLARY SERVICES LIMITED	CHARMS BUSINESS PROPERTIES LIMITED	Click here to go back	
PAN(II)	AAACC5000M	AAACC5367E	Total	
No. of the shareholders (I)	1	1	2	
No. of fully paid up equity shares held (IV)	1000000	1000000	2000000	
No. of Partly paid-up equity shares held (V)				
No. of shares underlying Depository Receipts (VI)	0	0	0	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	2000000	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	1.11	
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1000000	1000000	2000000	
Class eg: Y				
Total	1000000	1000000	2000000	
Total as a % of Total Voting rights	0.56	0.56	1.11	
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)				
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	1.11	
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	2000000	
Reason for not providing PAN				
Reason for not providing Shareholding of promoter and promoter group				
Shareholder type	Promoter	Promoter		

Directors and their relatives (excluding Independent Directors and nominee directors)

Sr. No.	1	2	3	4	5	6	7	8	Click here to go back
Name of the Shareholders (I)	NAVNEET MUNOT	SANDEEP BATRA							Total
PAN(II)	AAFPM8124F	AAIPB1401F							
No. of the shareholders (I)	1	1							2
No. of fully paid up equity shares held (IV)	1000000	1000000							2000000
No. of Partly paid-up equity shares held (V)									
No. of shares underlying Depository Receipts (VI)	0	0							0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000							2000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56							1.11
Number of Voting Rights held in each class of securities (IX)									
Class eg: X	1000000	1000000							2000000
Class eg: Y									
Total	1000000	1000000							2000000
Total as a % of Total Voting rights	0.56	0.56							1.11
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)									
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56							1.11
Number of Locked in shares (XII)									
No. (a)									
As a % of total Shares held (b)									
Number of Shares pledged or otherwise encumbered (XIII)									
No. (a)									
As a % of total Shares held (b)									
Number of equity shares held in dematerialized form (XIV)	1000000	1000000							2000000
Reason for not providing PAN									
Reason for not providing Shareholding of promoter and promoter group									
Shareholder type	Promoter	Promoter							

Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Sr. No.	1	2	3	4	5	6	Click here to go back
PAN(II)	AAFTR1405C	ABKPK7890H	CWOPG6617H	AAMPJ4884E	AAFFM3389B	CJGPK6881H	
No. of fully paid up equity shares held (IV)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
No. of Partly paid-up equity shares held (V)							
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0	0	0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	0.56	0.56	0.56	0.56	3.33
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Class eg: Y							
Total	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Total as a % of Total Voting rights	0.56	0.56	0.56	0.56	0.56	0.56	3.33
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)							
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	0.56	0.56	0.56	0.56	3.33
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Reason for not providing PAN							
Reason for not providing Shareholding of promoter and promoter group							
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter	

Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Sr. No.	1	2	3	4	5	6	Click here to go back
PAN(II)	AAFTR1405C	ABKPK7890H	CWOPG6617H	AAMPJ4884E	AAFFM3389B	CJGPK6881H	
No. of fully paid up equity shares held (IV)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
No. of Partly paid-up equity shares held (V)							
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0	0	0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	0.56	0.56	0.56	0.56	3.33
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Class eg: Y							
Total	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Total as a % of Total Voting rights	0.56	0.56	0.56	0.56	0.56	0.56	3.33
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)							
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	0.56	0.56	0.56	0.56	3.33
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	1000000	1000000	1000000	1000000	6000000
Reason for not providing PAN							
Reason for not providing Shareholding of promoter and promoter group							
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)

Sr. No.	1	2	3	4	5	6	Click here to go back
Category	Trusts	Trusts	Trusts	Trusts	Clearing Members		
Name of the Shareholders (I)	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC EQUITY FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC TOP 100 FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC MIDCAP OPPORTUNITIES FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC FOCUSED 30 FUND			Click here to go back
PAN(II)	AAATH0030G	AAATH0030G	AAATH0030G	AAATH0030G	AAACH0548G		Total
No. of the shareholders (I)	1	1	1	1	1		5
No. of fully paid up equity shares held (IV)	1000000	1000000	1000000	1000000	1		4000001
No. of Partly paid-up equity shares held (V)							
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0		0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	1000000	1000000	1		4000001
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	0.56	0.56	0.00		2.22
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1000000	1000000	1000000	1000000	1		4000001
Class eg: Y							
Total	1000000	1000000	1000000	1000000	1		4000001
Total as a % of Total Voting rights	0.56	0.56	0.56	0.56	0.00		2.22
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)							
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	0.56	0.56	0.00		2.22
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	1000000	1000000	1		4000001
Reason for not providing PAN							
Reason for not providing Shareholding of promoter and promoter group							
Shareholder type	Promoter	Promoter	Promoter	Promoter			

Any Other (specify)

Sr. No.	7	8	9	10	11	12	Click here to go back
Category	Trusts	Trusts	Trusts	Trusts	Clearing Members		
Name of the Shareholders (I)	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC MIDCAP FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC LARGE AND MID CAP FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC FLOATING RATE DEBT FUND	HDFC TRUSTEE COMPANY LIMITED - HDFC MUTUAL FUND - HDFC LIQUID FUND			Click here to go back
PAN(II)	AAATH0030G	AAATH0030G	AAATH0030G	AAATH0030G	AAACH0548G		Total
No. of the shareholders (I)	1	1	1	1	1		5
No. of fully paid up equity shares held (IV)	1000000	1000000	1000000	1000000	1		4000001
No. of Partly paid-up equity shares held (V)							
No. of shares underlying Depository Receipts (VI)	0	0	0	0	0		0
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1000000	1000000	1000000	1000000	1		4000001
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0.56	0.56	0.56	0.56	0.00		2.22
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1000000	1000000	1000000	1000000	1		4000001
Class eg: Y							
Total	1000000	1000000	1000000	1000000	1		4000001
Total as a % of Total Voting rights	0.56	0.56	0.56	0.56	0.00		2.22
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)							
No. of shares underlying Outstanding convertible securities (including this conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.56	0.56	0.56	0.00		2.22
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1000000	1000000	1000000	1000000	1		4000001
Reason for not providing PAN							
Reason for not providing Shareholding of promoter and promoter group							
Shareholder type	Promoter	Promoter	Promoter	Promoter			

Significant beneficial owners

Sr. No.	Details of the SBO			Nature of indirect holding/ rights	Date of acquisition of significant beneficial interest	Details of the registered owner			Nature of indirect holding/ rights	Date of receiving the notice	Whether the registered owner is a qualified foreign investor (Yes/No)
	Name	PAN	Nationality			Name	PAN	Nationality			
1	SHAH GAUTAM JAYESH	AAFPS8275A	INDIA	Shares held by a qualified foreign investor	24-08-2020	HDFC TRUSTEE COMPANY LIMITED	AAATH0030G	INDIA	Shares held by a qualified foreign investor	31-03-2022	No

Save & Next