

NOTICE OF THE TWENTY-THIRD ANNUAL GENERAL MEETING

Notice is hereby given that the Twenty-Third Annual General Meeting of the Members of HSBC Asset Management (India) Private Limited (Company) to be held on Wednesday, 30th July 2025 at 03.00 p.m. (IST) at the registered office of the Company at 9 – 11 Floors, NESCO IT Park, Building no.3, Western Express Highway, Goregaon (East), Mumbai – 400 063 to transact the following business:

Ordinary Business:

- 1) To consider and adopt the Financial Statements for the year ended 31 March 2025 together with the Reports of Board of Directors and Auditors thereon.
- 2) Appointment of statutory auditors in place of retiring auditor.

To consider and, if thought fit, to pass with or without modification(s), the following resolution as a **Ordinary Resolution:**

“RESOLVED THAT pursuant to provisions of Section 139 and 141 of the Companies Act, 2013 read with The Companies (Audit and Auditors) Rules, 2014, and such other applicable provisions, if any, (including any statutory modification(s) or re-enactment thereof for the time being in force), M/s. MSKA & Associates, Chartered Accountants (Firm Registration Number: 105047W) is hereby appointed as statutory auditors of the Company to hold the office as the statutory auditors of the Company for the term of five years beginning from the conclusion of the Twenty Third Annual General Meeting till the conclusion of Annual General Meeting of the Company to be held in 2030 at a remuneration to be decided by the Board of Directors of the Company in consultation with the auditor.”

By Order of the Board of Directors

Sd/-

Sneha Shetty
Company Secretary
Membership no. A32038

Registered Office:
9-11 floors, NESCO IT Park,
Building no.3, Western Express Highway,
Goregaon (East), Mumbai 400 063.

Date – 16 July 2025
Place – Mumbai

Notes :

- 1) A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the company. Proxies, in order to be effective, must be received at the registered office of the company not less than 48 hours before the commencement of the meeting. In case a proxy is proposed to be appointed by a member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or Member.
- 2) A route map giving directions to reach the venue of the Annual General Meeting (AGM) is annexed hereto.
- 3) The notice of the AGM along with its annexure is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company, unless any Member has requested for a physical copy of the same.
- 4) In case the poll is required to be taken during the meeting, the designated email id on which members can convey their vote is sneha.shetty@hsbc.co.in. The Members are requested to cast their vote on the resolution only by sending emails through their email addresses which are registered with the Company.
- 5) Members seeking any information regarding the accounts or any matters to be placed at the AGM, are requested to write to the Company on or before 29 July 2025 through email to sneha.shetty@hsbc.co.in. The same will be replied by the Company suitably.
- 6) Pursuant to Section 113 of the Companies Act, 2013, corporate members are requested to send a duly certified copy of the Board Resolution authorizing their representative to attend and vote at the AGM, by e-mail before attending AGM, to sneha.shetty@hsbc.co.in.
- 7) All the documents referred to in the accompanying Notice and other documents as required for inspection, shall be available for inspection during business hours except on holidays upon the request being sent on sneha.shetty@hsbc.co.in.

By Order of the Board of Directors

Sd/-

Sneha Shetty
Company Secretary
Membership no. A32038

Place: Mumbai

Registered Office:
9-11 floors, NESCO IT Park,
Building no.3, Western Express Highway, Goregaon (East), Mumbai – 400 063.

HSBC Asset Management (India) Private Limited

CIN No.: U74140MH2001PTC134220

Registered Office: 9-11 Floors, NESCO IT Park, Building no.3, Western Express Highway,
Goregaon (East), Mumbai – 400 063, Maharashtra, India

ATTENDANCE SLIP

THE ANNUAL GENERAL MEETING – WEDNESDAY, 30TH JULY 2025 AT 03.00 P.M.

Registered Folio/DP ID & Client ID	
Name and Address of the shareholder(s)	
Joint Holder 1 Joint Holder 2	
<p>I/We hereby record my/our presence at the Annual General Meeting of the Company held on Wednesday, 30th July 2025 at 03.00 p.m. at 9-11 Floors, NESCO IT Park, Building No. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, Maharashtra, India.</p> <p align="right">..... Member's/Proxy's Signature</p> <p>Note: Please complete this Attendance slip and hand it over at the entrance of the Meeting Hall.</p>	

HSBC Asset Management (India) Private Limited

9-11th Floors, Nesco IT Park Building 3, Nesco Complex,
Western Express Highway, Goregaon (East) Mumbai 400063, India

Toll Free Number: 1800 200 2434 / 1800 4190 200

Email: investor.line@mutualfunds.hsbc.co.in

www.assetmanagement.hsbc.com/in

CIN - U74140MH2001PTC134220

Investment Manager to HSBC Mutual Fund

FORM NO. MGT – 11**PROXY FORM**

[Pursuant to section 105 (6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN No. : U74140MH2001PTC134220**Name of the Company:** HSBC Asset Management (INDIA) Private Limited**Registered Office:** 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, Maharashtra, India.

Name of the Member(s)		
Registered Address:		
E-mail id:		
DP ID		Folio No./ Client ID

I/We, being the member(s) ofshares of the above named company, hereby appoint

1.Name	Address	
Email Id	Signature	or failing him
2.Name	Address	
Email Id	Signature	or failing him
3.Name	Address	
Email Id	Signature	or failing him

As my/our proxy to attend and vote (on a poll) for me/our behalf at the Annual General Meeting of the Company held on Wednesday, 30th July 2025 at 9-11 Floors, NESCO IT Park, Building No. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, Maharashtra, India at 03.00 p.m. and at any adjournment thereof in respect of such resolutions as are indicated below:

Ordinary Business:

- 1) To consider and adopt the Financial Statements for the year ended 31st March 2025 together with the Reports of Board of Directors and Auditors thereon.
- 2) Appointment of statutory auditors in place of retiring auditor.

Signed thisday of.....2025.
Signature of Proxy holder(s).....
Signature of Shareholder.....

Affix Re.1 Revenue Stamp

Notes:

1. This form of proxy in order to be effective, should be deposited at the Registered Office of the Company duly completed and signed, not less than 48 hours before the commencement of the meeting.
2. A proxy need not be a Member of the Company.

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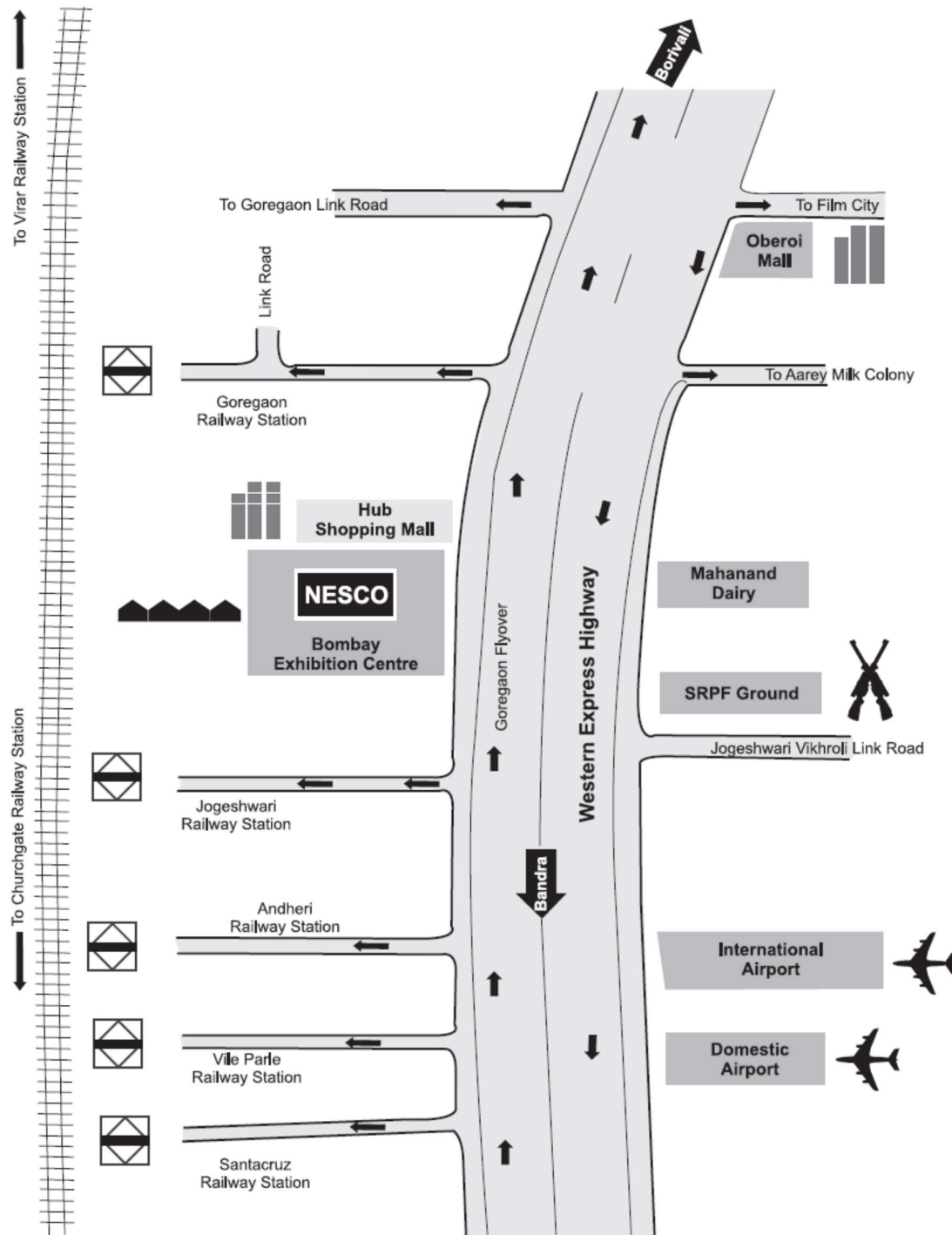
www.assetmanagement.hsbc.com/in

CIN - U74140MH2001PTC134220

Investment Manager to HSBC Mutual Fund

3. A person can act as a proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or Member.

Route Map:



HSBC Asset Management (India) Private Limited

9-11th Floors, Nesco IT Park Building 3, Nesco Complex,
Western Express Highway, Goregaon (East) Mumbai 400063, India

Toll Free Number: 1800 200 2434 / 1800 4190 200

Email: investor.line@mutualfunds.hsbc.co.in

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