



FORM 5A-EXTRACT

(As per EPFO Direction Dated 07 October 2025) (Issued under Para 78(3) of Employees' Provident Fund Scheme, 1952)

Establishment Details

- 1. Name of the Establishment: HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED
- 2. PF Code Number: MHBAN004098400A
- 3. Date of Coverage under EPF Act: 25/04/1996
- 4. Nature of Business/Industry: BANKS OTHER THAN NATIONALISED BANK
- 5. Regional office- BANDRA(MUMBAI-I) [BAN]

Manager / Occupier Details

- 6. Name of Manager / Occupier: Kailash Kulkarni
- 7. Designation: Chief Executive Officer
- 8. Contact Number / Email: investor.line@mutualfunds.hsbc.co.in

Address Details

 9. Primary Branch Address of Establishment: 9-11th Floors, Nesco IT Park Building 3, Nesco Complex, Western Express Highway, Goregaon (East) Mumbai 400063, India
10. No. of branches: 63
Ownership Type
☐ Proprietorship ☐ Partnership ✔ Private Limited Company
☐ Public Limited Company ☐ Government / PSU ☐ Others
Declaration
This establishment is registered under the Employees' Provident Funds & Miscellaneous Provisions Act, 1952 , and complies with all applicable EPFO directions.
Date of Display: 14 th October 2025 Authorized Signatory: Q Contact: investor.line@mutualfunds.hsbc.co.in Website: https://www.assetmanagement.hsbc.co.in/en Note:

As per EPFO Order No. Compliance/U/P78/2022/Advocacy/55643/13174 dated 07.10.2025, every establishment must prominently display this extract of Form 5A at the entrance of the premises or on the official website/mobile app.

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