

Ref/No/HDFCAMC/SE/2020-21/05

Date - May 02, 2020

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001.
Kind Attn: Head – Listing Department	Kind Attn: Sr. General Manager – DCS Listing Department

Sub: Intimation for Board Meeting under Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

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 Saturday, i.e. May 09, 2020, inter-alia, to consider the following:

1. To consider and approve audited financial results of the Company for the quarter and year ended March 31, 2020.
2. Recommendation of Dividend, if any, for financial year ended March 31, 2020.

The outcome of the board meeting of the said results along with Auditor’s report issued by the Statutory Auditor will be submitted to you in accordance with Listing Regulations.

Further to our letter no. Ref/No/HDFCAMC/SE/2019-20/112 dated March 31, 2020, we wish to inform that the window for trading in shares of the Company has been closed from April 01, 2020 till May 11, 2020 (both days inclusive) for all the special employees and directors of the Company and their immediate relatives, in terms of “AMC Share Dealing Code” and SEBI (Prohibition of Insider Trading) Regulations, 2015.

We request 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

Sylvia Furtado
Company Secretary

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office : "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020

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