

Ref/No/HDFCAMC/SE/2023-24/78

Date – January 1, 2024

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

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company is in receipt of the GST order from Sales Tax Officer - Class II, Delhi, on Input Tax Credit and a penalty of Rs.84,856/- imposed thereto. The relevant details of the said order are provided in the Annexure.

The order shall be appealed by the Company before the appropriate Appellate Authority. Further, the order does not have an adverse material impact on the financial operations of the Company.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,
For **HDFC Asset Management Company Limited**

Navneet Munot
Managing Director & Chief Executive Officer

Encl: a/a

Annexure

Name of the Authority	Sales Tax Officer Class II / AVATO Delhi GST Department
Nature and details of the action(s) taken, initiated or order(s) passed	Nature – Order in Original under Section 73 of Delhi Goods and Services Tax Act, 2017 (DGST Act, 2017) Period Involved – July 01, 2017 to March 31, 2018 Tax demand - Rs. 8,48,554/- Interest – Rs. 8,48,554/- Penalty – Rs. 84,856/-
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the Authority;	December 30, 2023
Details of the violation(s) / contravention(s) committed or alleged to be committed;	Disallowance of input tax credit on certain items under 17(5) of DGST Act, 2017.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	None
Remarks	The Company shall file an appeal against the said order before appropriate Appellate Authority within the prescribed timelines.