

Ref/No/HDFCAMC/SE/2021-22/12

Date – April 29, 2021

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 <b>Kind Attn: Head – Listing Department</b>	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 <b>Kind Attn: Sr. General Manager – DCS Listing Dept</b>
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**Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir/Madam,

In accordance with the captioned subject, we wish to inform you that HDFC Asset Management Company Limited is not a Large Corporate as per criteria mentioned in the said circular. Accordingly, please find enclosed our NIL submission in Annexure A and B1.

This is for your information and record.

Thanking You,

Yours faithfully,

**For HDFC Asset Management Company Limited**

**Sylvia Furtado**  
**Company Secretary**

Encl. a/a

**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

Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: [www.hdfcfund.com](http://www.hdfcfund.com) email: [shareholders.relations@hdfcfund.com](mailto:shareholders.relations@hdfcfund.com)

**Annexure A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No	Particulars	Details
1	Name of the company	HDFC Asset Management Company Limited
2	CIN	L65991MH1999PLC123027
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**For HDFC Asset Management Company Limited**

Sylvia Furtado  
Company Secretary  
Tel No - 022- 66316333

Piyush Surana  
Chief Financial Officer  
Tel No - 022- 66316333

Date: April 29, 2021

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**Annexure B1**

**Format of the Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: **HDFC Asset Management Company Limited**
2. CIN: **L65991MH1999PLC123027**
3. Report filed for FY: **2020-21**
4. Details of the borrowings (all figures in Rs crore): **NIL**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
i.	Incremental borrowing done in FY <b>(a)</b>	-
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	-
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	-
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	-
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

**For HDFC Asset Management Company Limited**

Sylvia Furtado  
Company Secretary  
Tel No - 022- 66316333

Piyush Surana  
Chief Financial Officer  
Tel No - 022- 66316333

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