



Ref/No/HDFCAMC/SE/2023-24/20

Date- May 18, 2023

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 Department</b>
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**Sub: Intimation of Record Date for the purpose of dividend**

This is further to our letter dated April 25, 2023, wherein it was informed that the Board at its meeting held on April 25, 2023, had, inter-alia, recommended dividend for the financial year ended March 31, 2023, subject to approval of shareholders at the ensuing Annual General Meeting of the Company to be held on June 26, 2023.

In this regard, pursuant to Regulation 42 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the **Record Date**, for the purpose of ascertaining the entitlement of the shareholders to the dividend of Rs. 48/- per equity share of face value of Rs. 5/- each, shall be **Friday, June 9, 2023**.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,

For **HDFC Asset Management Company Limited**

**Sylvia Furtado**  
Company Secretary

**HDFC Asset Management Company Limited**

A Joint Venture with abrdn Investment Management Limited

CIN: L65991MH1999PLC123027

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

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