



Ref/No/HDFCAMC/SE/2023-24/16

Date – April 27, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Kind Attn: Head – Listing Department	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400 001 Kind Attn: Sr. General Manager – DCS Listing Dept
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Dear Sir/Madam,

Sub: Disclosures in terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We wish to inform you that HDFC Asset Management Company Limited is not a Large Corporate as per the criteria mentioned in the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021. Accordingly, please find enclosed our NIL submission in Annexure B2.

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 abrdn Investment Management Limited

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 email: shareholders.relations@hdfcfund.com

Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: **HDFC Asset Management Company Limited**
2. CIN: **L65991MH1999PLC123027**
3. Report filed for FY: **2022-23**
4. Details of the current block (all figures in Rs crore):

Sr. No	Particulars	Details
1	*3-year block period (Specify financial years)	FY 2022-23, FY 2023-24 FY 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	-
3	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	-
4	Actual borrowing done through debt securities in FY 2022 -23 (c)	-
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	-
6	Quantum of (d), which has been met from (c) (e)	-
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Cr.):

Sr. No	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2021-22, FY 2022-23, FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

For HDFC Asset Management Company Limited

Sylvia Furtado
Company Secretary

Naozad Sirwalla
Chief Financial Officer

Tel.: 022- 66316333

Date: April 27, 2023

Notes: *SEBI vide its Circular dated 31.03.2023 prescribed that the contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

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