

Ref/No/HDFCAMC/SE/2020-21/28

Date – June 22, 2020

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: Minimum Public Shareholding (MPS) Compliance**

Dear Sir/Madam,

We would like to inform you that, Standard Life Investments Limited (SLI), one of the promoters of the Company has sold 12,000,000 equity shares of the Company constituting 5.64% of the paid up capital of the Company to the public in accordance with the "Comprehensive Guidelines on Offer for Sale (OFS) of Shares by Promoters through the Stock Exchange Mechanism" issued by Securities and Exchange Board of India.

Consequent to the aforesaid sale of shares along with earlier offer for sale undertaken on December 4, 2019 and December 5, 2019 by SLI, the Company is now compliant with the minimum public shareholding requirements as required under Rules 19(2)(b) and 19A of the Securities Contracts (Regulation) Rules, 1957 read with Regulation 38 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**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)



The breakup of Promoter and Public Shareholding of the Company post aforesaid sale of shares is provided below:

Category	No of Equity Shares	% of total paid up capital as on date
<b>A. Promoter</b>		
1. Housing Development Finance Corporation Limited	112,179,830	52.71
2. Standard Life Investments Limited	45,228,305	21.25
<b>Total (1+2)</b>	<b>157,408,135</b>	<b>73.97</b>
<b>B. Public</b>	55,404,810	26.03
<b>TOTAL (A+B)</b>	<b>212,812,945</b>	<b>100</b>

This is for your information and records.

Thank You,

Yours faithfully,

For **HDFC Asset Management Company Limited**

**Sylvia Furtado**  
Company Secretary

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