

Ref/No/HDFCAMC/SE/2019-20/23

Date - June 13, 2019

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| National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 Kind Attn: Head – Listing Department | BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 Kind Attn: Sr. General Manager – DCS Listing Department |
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Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”)

Dear Sir/Madam,

In continuation to our letter no. Ref/No/HDFCAMC/SE/2019-20/14 dated May 11, 2019, we wish to inform you that the Securities and Exchange Board of India (SEBI) has made certain additions to the earlier show cause notices dated May 10, 2019 and communicated the same to us vide additional notice(s) dated June 12, 2019 in relation to the matter pertaining to the investments of Fixed Maturity Plans of HDFC Mutual Fund in debt instruments of Essel Group Companies.

We are working with our legal advisors and are in process of responding to the said show cause notices.

This is for your information and records.

Thank you,

Yours faithfully,
For HDFC Asset Management Company Limited



Sylvia Furtado
Company Secretary