

Date - June 13, 2019

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

National Stock Exchange of India	BSE Limited
Limited	Sir PJ Towers,
Exchange Plaza, Plot C/1, Block G,	Dalal Street,
Bandra Kurla Complex, Bandra (East)	Mumbai – 400001
Mumbai – 400051	Kind Attn: Sr. General Manager – DCS Listing
Kind Attn: Head – Listing	Department
Department	

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

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Sylvia Furtado **Company Secretary**

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027

Registered Office : "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com shareholders.relations@hdfcfund.com