

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: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”)**

Dear Sir/Madam,

This is to inform you that the Company has decided to provide a liquidity arrangement to certain fixed maturity plan schemes of HDFC Mutual Fund (collectively “FMP Schemes”), to deal with the illiquidity faced by such FMP Schemes due to their exposure to the Non-Convertible Debentures (“NCDs”) issued by Edisons Infrapower & Multiventures Private Limited and Sprit Infrapower & Multiventures Private Limited, companies promoted by the Essel group (collectively “Essel Group Companies”).

This liquidity arrangement shall only apply in case of FMP Schemes (having an exposure to the NCDs issued by the Essel Group Companies) which have either already matured in the month of April, 2019 and/ or will mature till the standstill arrangement entered into by the Company with Essel Group Companies is in force. Provision of such liquidity arrangement will entail acquisition by the Company of NCDs issued by the Essel Group Companies held by such FMP Schemes at the prevailing valuation as on respective maturity/purchase dates. The liquidity arrangement may involve an aggregate outlay not exceeding INR 500 crores and will be put in place shortly.

Provision of this liquidity arrangement is without prejudice to the validity of the Company’s action of entering into the abovementioned standstill arrangement. Such liquidity arrangement is in the larger long term interest of the Company and is being undertaken purely as a measure to provide liquidity to the relevant unitholders.

This disclosure is pursuant to and in accordance with the requirements under Regulation 30(12) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thank you,

Yours faithfully,

**For HDFC Asset Management Company Limited**



**Sylvia Furtado**  
**Company Secretary**