

Date: September 17, 2020

## Ref/No/HDFCAMC/SE/2020-21/55

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

BSE Limited
Sir PJ Towers,
Dalal Street,
Mumbai – 400001.

Kind Attn: Head – Listing Department Kind Attn: Sr. General Manager – DCS

**Listing Department** 

Dear Sir/Madam,

## Sub: <u>Allotment of Equity Shares pursuant to exercise of stock options under Employee</u> <u>Stock Options Schemes</u>

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Share Allotment Committee of the Company vide circular resolution passed on September 17, 2020, approved allotment of 12470 equity shares of Rs. 5/- each of the Company bearing distinctive numbers 212862567 to 212875036 (both numbers inclusive) pursuant to exercise of stock options by certain employees of the Company.

Post the above allotment, the paid-up share capital of the Company is Rs. 1,06,43,75,180 consisting of 212875036 equity shares of Rs. 5 each.

We request you to take note of above and arrange to bring this to the notice of all concerned.

Thank you,

Yours faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary