

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
<b>Kind Attn: Head – Listing Department</b>	<b>Kind Attn: Sr. General Manager – DCS Listing Department</b>

**Sub: Intimation for Board Meeting under Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

We wish to inform you that a meeting of Board of Directors of HDFC Asset Management Company Limited (“the Company”) is scheduled to be held on Wednesday, i.e. April 27, 2022, inter-alia, to consider the following:

1. To consider and approve audited financial results of the Company for the quarter and year ending March 31, 2022.
2. To recommend Dividend, if any, for financial year ending March 31, 2022.

The outcome of the board meeting of the said results along with Auditor’s report issued by the Statutory Auditors will be submitted to you in accordance with Listing Regulations.

Further, we wish to inform that the window for trading in shares of the Company will be closed from April 01, 2022 till April 29, 2022 (both days inclusive) for all the special employees and directors of the Company and their immediate relatives, in terms of “AMC Share Dealing Code” and SEBI (Prohibition of Insider Trading) Regulations, 2015.

We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Thanking you,

**Yours faithfully,**  
**For HDFC Asset Management Company Limited**

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

**HDFC Asset Management Company Limited**

A Joint Venture with abrln Investment Management Limited

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)