

Ref/No/HDFCAMC/SE/2019-20/04

Date – April 11, 2019

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: Compliance Certificate – Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith Compliance Certificate issued in terms of Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly signed by the Compliance Officer and the authorized representative of the Share Transfer Agent, certifying compliance with the requirements of Regulation 7(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking You,

Yours Faithfully,
For HDFC Asset Management Company Limited



v/v **Sylvia Furtado**
Company Secretary

April 02, 2019

National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex, Bandra-East,
Mumbai- 400 051

BSE Limited,
Sir PJ Towers,
Dalal Street,
Mumbai – 400 001

Kind Attn.: Head - Listing

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

Dear Sir,

Sub : Compliance Certificate for the Half-Year Ended – March 31, 2019
Ref : Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that HDFC Asset Management Company Ltd ('Company') has appointed M/s Karvy Fintech Private Limited ('Registrar'), having its registered office at Karvy Selenium Tower- B, Plot No.31 & 32, Gachibowli, Financial District , Nanakramguda, Serilingampally, Hyderabad-500 032 Telangana, as its Registrar and Share Transfer Agent. and the activities in relation to both Physical and Electronic Share Transfer facility of the Company are maintained by the Registrar. M/s Karvy Fintech Private Limited is registered with the Securities and Exchange Board of India as a Category I- Registrar & Share Transfer Agent.

Accordingly, the compliance in respect of Regulation 7(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is ensured.

For HDFC Asset Management Company Limited



Sylvia Furtado
Company Secretary

For Karvy Fintech Private Limited



Rajitha Cholleti
Asst. General Manager