



Ref/No/HDFCAMC/SE/2020-21/58

Date: September 25, 2020

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: Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes

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 25, 2020, approved allotment of 28850 equity shares of Rs. 5/- each of the Company bearing distinctive numbers 212875037 to 212903886 (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. 1,06,45,19,430 consisting of 21,29,03,886 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**

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

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 email: shareholders.relations@hdfcfund.com