

Ref/No/HDFCAMC/SE/2018-19/63

Date - February 14, 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
<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”)**

Dear Sir/Madam,

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 Tuesday, i.e February 26, 2019 at the registered office to, *inter-alia*, consider and approve payment of interim dividend, if any, on the equity shares of the Company for the financial year ending March 31, 2019.

The Record Date for the purpose of determining entitlement of the shareholders for the interim dividend if any, declared by the Board of Directors of the Company will be Thursday, March 07, 2019.

Further we wish to inform that the window for trading in shares of the Company will be closed from February 14, 2019 till February 28, 2019 (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**



**Milind Barve**  
**Managing Director**