



Ref/No/HDFCAMC/SE/2021-22/30

Date: June 21, 2021

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 June 21, 2021, approved allotment of 27387 equity shares of Rs. 5/- each of the Company bearing distinctive numbers 213041028 to 213068414 (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. 1,06,53,42,070 consisting of 213068414 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

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