

Ref/No/HDFCAMC/SE/2020-21/10

Date – May 09, 2020

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 <b>Kind Attn: Head – Listing Department</b>	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 <b>Kind Attn: Sr. General Manager – DCS Listing Dept</b>
---	---

**Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated  
November 26, 2018**

Dear Sir/Madam,

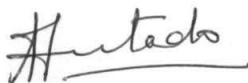
In accordance with captioned subject, we hereby confirm that we are not a Large Corporate as per criteria mentioned in the said circular. Accordingly please find our NIL submission as attached below as Annexure A and B1.

This is for your information and record.

Thanking You,

Yours faithfully,

For **HDFC Asset Management Company Limited**



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

Encl. a/a

**Annexure A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	HDFC Asset Management Company Limited
2	CIN	L65991MH1999PLC123027
3	Outstanding borrowing of company as on 31st March 2020	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**For HDFC Asset Management Company Limited**



Sylvia Furtado  
Company Secretary  
Tel No - 022- 66316333



Piyush Surana  
Chief Financial Officer  
Tel No - 022- 66316333

**Annexure B1**

**Format of the Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: **HDFC Asset Management Company Limited**
2. CIN: **L65991MH1999PLC123027**
3. Report filed for FY: **2019-20**
4. Details of the borrowings (all figures in Rs crore): **NIL**

Sr. No	Particulars	Details
i.	Incremental borrowing done in FY (a)	-
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	-
iii.	Actual borrowings done through debt securities in FY (c)	-
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	-
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

**For HDFC Asset Management Company Limited**



Sylvia Furtado  
Company Secretary  
Tel No - 022- 66316333



Piyush Surana  
Chief Financial Officer  
Tel No - 022- 66316333