

Ref/No/HDFCAMC/SE/2020-21/52

Date - August 27, 2020

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

Sub: <u>Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations")</u>

Dear Sir/Madam,

Pursuant to the aforesaid Regulations, please find below the schedule of investor/analyst meeting/conference made by the Company.

Schedule of the Investor/Analyst Meet/Conference:

| Date | Name | Venue | Type of Meeting |
|-----------------|-----------------------|-----------------|-----------------|
| August 27, 2020 | PARI Washington | Mumbai/Chennai | On Call |
| August 27, 2020 | Ward Ferry Management | Mumbai/Hongkong | On Call |
| August 27, 2020 | Acacia Partners LLC | Mumbai | On Call |

This is for your information and records.

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