



Ref/No/HDFCAMC/SE/2022-23/11

Date – April 29, 2022

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400 001
<b>Kind Attn: Head – Listing Department</b>	<b>Kind Attn: Sr. General Manager – DCS Listing Department</b>

Dear Sir/Madam,

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

In accordance with the captioned subject, we wish to inform you that HDFC Asset Management Company Limited is not a Large Corporate as per criteria mentioned in the said circular. Accordingly, please find enclosed our NIL submission in Annexure A.

This is for your information and record.

Thanking You,

Yours faithfully,

**For HDFC Asset Management Company Limited**

**Sylvia Furtado  
Company Secretary**

Encl. a/a

**HDFC Asset Management Company Limited**

A Joint Venture with abrdn Investment Management Limited

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](http://www.hdfcfund.com) email: [shareholders.relations@hdfcfund.com](mailto:shareholders.relations@hdfcfund.com)

**Annexure A**

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

Sr. No	Particulars	Details
1	Name of the company	HDFC Asset Management Company Limited
2	CIN	L65991MH1999PLC123027
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	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

**Naozad Sirwalla**  
Chief Financial Officer  
Tel No - 022- 66316333

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