



Ref/No/HDFCAMC/SE/2023-24/15

Date – April 27, 2023

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

Sub: Disclosures in terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We wish to inform you that HDFC Asset Management Company Limited is not a Large Corporate as per the criteria mentioned in the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021. 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 email: shareholders.relations@hdfcfund.com

Annexure A

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 Chapter XII of SEBI Operational circular dated August 10, 2021.

For HDFC Asset Management Company Limited

Sylvia Furtado
Company Secretary

Naozad Sirwalla
Chief Financial Officer

Tel.: 022- 66316333

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