

Ref/No/HDFCAMC/SE/2019-20/20

Date - June 01, 2019

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 Kind Attn: Head – Listing Department	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 Kind Attn: Sr. General Manager – DCS Listing Department
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Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”)

Dear Sir/Madam,

In continuation to our letter no. Ref/No/HDFCAMC/SE/2019-20/14 dated May 11, 2019 wherein we had informed the Exchanges about receipt of 2 (two) show cause notices from SEBI pertaining to the investments of Fixed Maturity Plans of HDFC Mutual Fund in debt instruments of Essel Group Companies, we now wish to inform you that SEBI has issued 2 (two) additional show cause notices initiating adjudication proceedings against HDFC Trustee Company Limited, i.e. the trustee company of the HDFC Mutual Fund, and our Managing Director, Mr. Milind Barve and few other officials of the Company on May 31, 2019 in relation to the same subject matter.

We are working with our legal advisors and are in process of responding to the said adjudication notice.

This is for your information and records.

Thank you,

Yours faithfully,
For HDFC Asset Management Company Limited



Sylvia Furtado
Company Secretary