

Ref/No/HDFCAMC/SE/2018-19/23

Date - October 22, 2018

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

Dear Sir/Madam,

Sub: Compliance Certificate - Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith Compliance Certificate issued in terms of Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly signed by the Compliance Officer and the authorized representative of the Share Transfer Agent, certifying compliance with the requirements of Regulation 7(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking You,

Yours Faithfully, For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary October 22, 2018

National Stock Exchange of India Limited Exchange Plaza, Plot No C/1, Block G, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051

BSE Limited, Sir PJ Towers, Dalal Street, Mumbai - 400 001

Kind Attn.: Head - Listing

Kind Attn.:

Sr. General Manager - DCS

Listing Department

Dear Sir,

Sub

: Compliance Certificate for the Half-Year Ended - September 30, 2018

Ref

: Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that HDFC Asset Management Company Ltd ('Company') has appointed M/s Karvy Computershare Private Limited ('Registrar'), having its registered office at 46 Avenue, 4th street, No 1, Banjara Hills, Hyderabad- 500034, Telangana, as its Registrar and Share Transfer Agent, and the activities in relation to both Physical and Electronic Share Transfer facility of the Company are maintained by the Registrar. M/s Karvy Computershare Private Limited is registered with the Securities and Exchange Board of India as a Category I- Registrar & Share Transfer Agent.

Accordingly, the compliance in respect of Regulation 7(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is ensured.

For HDFC Asset Management Company Limited For Karvy Computershare Private Limited

Sylvia Furtado

Company Secretary

Rajitha Cholleti

Asst. General Manager