

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, BandraKurla 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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Dear Sir/Madam,

Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

A) Intimation of appointment of Mr. Harish Narayanan as Chief Digital & Marketing Officer and one of the senior management personnel of the Company under Regulation 30 of the Listing Regulations

With reference to the captioned subject, we would like to inform you that the Board of Directors of the Company vide circular resolution dated May 31, 2024, has approved the appointment of Mr. Harish Narayanan as Chief Digital & Marketing Officer and one of the senior management personnel of the company with effect from June 03, 2024.

The disclosure as required under Regulation 30 of Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is given hereunder:

Sr. No.	Particulars	Details
a)	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
b)	Date of appointment / cessation (as applicable) & term of appointment	Pursuant to the recommendations of the Nomination & Remuneration Committee, the Board of Directors, vide circular resolution dated May 31, 2024, has considered and approved the appointment of Mr. Harish Narayanan as Chief Digital & Marketing Officer and one of the senior management personnel of the company with effect from June 03, 2024.
c)	Brief profile (in case of appointment)	Mr. Harish Narayanan has a Bachelor of Engineering in Computer Science from the University of Mumbai and obtained his PGDM from Indian Institute of Management – Lucknow (IIM – L). Mr. Narayanan comes with extensive experience in the field of Marketing and Digital Business. Prior to this appointment, he has worked as Growth Advisor & Mentor with various Startups and his last corporate role was in Upstox as Chief Growth Officer – Revenue, Growth and Marketing. In his career, he has worked with organizations like Myntra, Google Asia Pacific Pte. Ltd. (Singapore) and Procter & Gamble (Singapore) and in areas of full-funnel strategies, business growth, marketing (brand, digital), product-led growth, customer retention, partnerships, and PR.

HDFC Asset Management Company 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

d)	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable
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B) Intimation of Board Meeting under Regulation 29(1) of the Listing Regulations

We refer to our previous communication dated April 19, 2024, wherein we had, inter-alia, informed the exchange(s) regarding the recommendation of dividend of Rs. 70/- per equity share of Rs. 5/- each of the Company, for the financial year ended March 31, 2024, subject to the approval of shareholders at the ensuing Annual General Meeting (“AGM”).

The ensuing AGM of the Company is proposed to be scheduled in the month of July 2024. Further, the Company for the last two financial years has been paying dividend to its shareholders in June and accordingly, it is now proposed to declare Interim Dividend of Rs. 70/- per equity share of Rs. 5/- each of the Company, for the financial year ended March 31, 2024, instead of the final dividend as proposed earlier, subject to the approval of Board of Directors of the Company.

In this connection, a meeting of Board of Directors of the Company is scheduled to be held on Friday, i.e. June 7, 2024, inter-alia, to consider and approve the declaration of Interim Dividend instead of the final dividend. It is further informed that the record date for payment of interim dividend, if declared, will be Tuesday, June 18, 2024.

We request you to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Thanking you,

Yours faithfully,

For **HDFC Asset Management Company Limited**

Navneet Munot
Managing Director & Chief Executive Officer

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