

Ref/No/HDFCAMC/SE/2024-25/12

Date – May 1, 2024

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

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company is in receipt of the GST order from Assistant Commissioner of State Tax Guwahati, Assam, on Input Tax Credit and a penalty of Rs.20,000/- imposed thereto. The relevant details of the said order are provided in the Annexure.

The said order is appealable before the Appellate Authority, which the Company will file within the specified period. Further, the order does not have an adverse material impact on the financial operations of the Company.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,
For **HDFC Asset Management Company Limited**

Sylvia Furtado
Company Secretary

Encl: a/a

Annexure A

Name of the Authority	Assistant Commissioner of State Tax Guwahati, Assam
Nature and details of the action(s) taken, initiated or order(s) passed	Nature – Order in Original under Section 73 of Assam Goods and Services Tax Act, 2017 (AGST Act, 2017) Period Involved – April 01, 2018 to March 31, 2019 Tax demand raised - Rs. 1,10,414/- Interest – Rs. 1,10,970/- Penalty – Rs. 20,000/-
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the Authority;	April 30, 2024
Details of the violation(s) / contravention(s) committed or alleged to be committed;	Disallowance of input tax credit on certain items under 17(5) of AGST Act, 2017.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	None
Remarks	The said order is appealable before the Appellate Authority, which the Company will file within the specified period.