



Ref/No/HDFCAMC/SE/2022-23/12

Date – April 29, 2022

National Stock Exchange of India Limited Exchange Plaza, Plot 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 Department	Kind Attn: Sr. General Manager – DCS Listing Department

Dear Sir/Madam,

Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

In accordance with the captioned subject, we wish to inform you that HDFC Asset Management Company Limited is not a Large Corporate as per criteria mentioned in the said circular. Accordingly, please find enclosed our NIL submission in Annexure B2.

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 B2

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **HDFC Asset Management Company Limited**
2. CIN: **L65991MH1999PLC123027**
3. Report filed for FY: **2021-22**
4. Details of the current block (all figures in Rs crore):

Sr. No	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	-
iii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	-
iv.	Actual borrowing done through debt securities in FY 2021 -22 (c)	-
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	-
vi.	Quantum of (d), which has been met from (c) = (e)	-
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Cr.):

Sr. No	Particulars	Details
i.	2-year block period (Specify financial years)	2020-21, 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

For HDFC Asset Management Company Limited

Sylvia Furtado
Company Secretary
Tel No - 022- 66316333

Naozad Sirwalla
Chief Financial Officer
Tel No - 022- 66316333

Date: April 29, 2022

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