

Date - May 06, 2019

To
Ms. Raechel Carvalho
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Dear Madam,

Re: Clarification for Financial results – HDFCAMC

With reference to your email dated May 02, 2019 seeking clarification on Financial Results submitted to Exchange on April 26, 2019 please find below point wise response:

1. Standalone Reconciliation of profit and loss not submitted

Company Response: We have already submitted said reconciliation of net profit for the correspondence quarter of the previous year i.e quarter ended March 31, 2018 (kindly refer note number 3) in line with the applicability of SEBI Circular dated July 05, 2016 on 'Revised Formats for Financial Results and Implementation of Ind-AS by Listed Entities' as per point number 2.8 (ii) of said circular, company shall provide *"Reconciliation of its net profit / loss as mentioned in the Unaudited/Audited quarterly financial results shall be provided only for the corresponding quarter of the previous year."*

2. The company has not submitted the Statement of Modified Opinion or in case of unmodified opinion(s), a declaration to that effect to the Stock Exchange

Company Response: We have already expressly mentioned in our letter dated April 26, 2019 in para 2. However, we hereby once again confirm that our company's auditor B S R & Co. LLP. Chartered Accountants have given an unmodified opinion on our Financial Results for the quarter and year ended March 31, 2019.

Thanking You

For HDFC Asset Management Company Limited



Sylvia Furtado
Company Secretary

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: L65991MH1999PLC123027

Registered Office : "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020
Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com

shareholders.relations@hdfcfund.com