



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

April 3, 2020

HDFC Asset Management Company Limited

2nd Floor, HDFC House, H.T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai 400 020

Kind Attn: Ms. Sylvia Furtado
Company Secretary

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai 400 001

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

Kind Attn: Sr. General Manager
DCS - Listing Department
Security Code: **541729**

Kind Attn: Head - Listing
Stock Code: **HDFCAMC**

Sub: Disclosure under Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part – A – Details of Shareholding

1. Name of Target Company (TC)	HDFC Asset Management Company Limited
2. Names of the stock exchange(s) where the shares of the TC are listed	BSE Limited; and National Stock Exchange of India Limited
3. Particulars of the shareholder(s):	
a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.	
or	
b. Name(s) of promoter(s), member of the promoter group and PAC with him.	Housing Development Finance Corporation Limited

Corporate Office: HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

4. Particulars of shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total shares / voting capital wherever applicable	% of total diluted share / voting capital of TC (*)
As of March 31, 2020, holding of			
a. Shares	11,21,79,830	52.72	52.72
b. Voting Rights (otherwise than by shares)	-	-	-
c. Warrants	-	-	-
d. Convertible Securities	-	-	-
e. Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	11,21,79,830	52.72	52.72

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities into equity shares of the TC.

Part-B

Name of the Target Company: HDFC Asset Management Company Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
Housing Development Finance Corporation Limited (HDFC)	Yes	

Signature: **AJAY AGARWAL** Digitally signed by
AJAY AGARWAL
Date: 2020.04.03
19:19:37 +05'30'

Name: Ajay Agarwal
Designation: Company Secretary
Place: Mumbai
Date: April 3, 2020

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