

April 03, 2020

HDFC Asset Management Company Limited

**Kind Attn: Sylvia Furtado
Company Secretary**

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

BSE Limited,
PJ Towers,
Dalal Street,
Mumbai – 400 001

Kind Attn.: Head - Listing

Kind Attn.: Sr. General Manager
DCS Listing Department

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
Names of the stock exchange(s) where the shares of the TC are listed	National Stock Exchange of India Limited and BSE Limited
Particulars of the shareholder(s): 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 Name(s) of promoter(s), member of the promoter group and PAC with him.	Standard Life Investments Limited

Aberdeen Standard Investments
6 St Andrews Square, Edinburgh, EH2 2BD

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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	57,228,305	26.89	26.89
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	57,228,305	26.89	26.89

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities / warrants 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
Standard Life Investments Limited	Yes	



Signature: _____

Name: Holly Kidd

Designation: Authorised Signatory, on behalf of Aberdeen Asset Management PLC (Company Secretary)

Place: UK

Date: 03 April 2020

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