

Ref/No/HDFCAMC/SE/2019-20/14

Date – May 11, 2019

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 Kind Attn: Head – Listing Department	BSE Limited Sir PJ Towers, Dalal Street, Mumbai – 400001 Kind Attn: Sr. General Manager – DCS Listing Department
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Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”)

Dear Sir/Madam,

Pursuant to the aforesaid Regulations, we wish to inform that the Company in is receipt of 2 (two) show cause notices from the Securities and Exchange Board of India dated May 10, 2019 in relation to the investments of Fixed Maturity Plans of HDFC Mutual Fund in debt instruments of Essel Group Companies.

We are working with our legal advisors and are in the process of responding to the said show cause notices.

This is for your information and records.

Thank You,

Yours faithfully,

For HDFC Asset Management Company Limited



Sylvia Furtado
Company Secretary

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

~~CIN: U05991MH1999PLC123027~~

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 - 2204 4304, 6658 0200 Website: www.hdfcfund.com shareholders.relations@hdfcfund.com

Investor Service Centre: Shop No. 5 - 6, 1st Floor, Mayfair 14, Ramdas Sutrale Marg, Off Chandravarkar Road, Borivali West, Mumbai – 400 092.