

Date: June 18, 2019

Assistant Vice President - Compliance
Listing Department
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Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations")

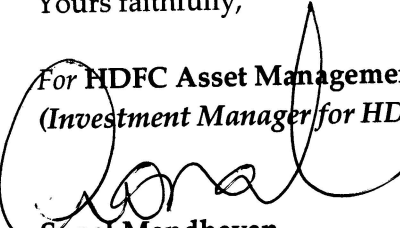
Dear Madam/ Sir,

This is to inform you that the HDFC Asset Management Limited ("HDFC AMC") has decided to provide a liquidity arrangement to certain fixed maturity plan schemes of HDFC Mutual Fund (collectively "FMP Schemes"), to deal with the illiquidity faced by such FMP schemes due to their exposure to the Non-Convertible Debentures ("NCDs") issued by Edisons Infrapower & Multiventures Private Limited and Sprit Infrapower & Multiventures Private Limited, companies promoted by Essel Group (collectively "Essel Group Companies").

The liquidity arrangement being provided by HDFC AMC shall apply in case of FMP schemes (having exposure of the NCDs issued by the Essel Group Companies) which have either already matured in the month of April, 2019 and/ or will mature till the standstill arrangement entered into by HDFC AMC with Essel Group Companies is in force. Provision of such liquidity arrangement will entail acquisition by HDFC AMC of NCDs issued by the Essel Group Companies held by such FMP Schemes at the prevailing valuation as on respective maturity/ purchase dates. The liquidity arrangement may involve an aggregate outlay not exceeding INR 500 crores by HDFC AMC and will be put in place shortly.

Provision of this liquidity arrangement is without prejudice to the volatility of the HDFC AMC's action of entering into the abovementioned standstill arrangement. Such liquidity arrangement is in the larger long term interest of HDFC AMC and is being undertaken purely as a measure to provide liquidity to the relevant unitholders of HDFC Mutual Fund.

Yours faithfully,


For HDFC Asset Management Company Limited
(Investment Manager for HDFC Mutual Fund)

Sonal Mandhayan
Deputy Vice President - Compliance