

7 Trading Status

The equity shares of HDFC Asset Management Company Limited are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (and together with BSE the "Stock Exchanges")

The equity shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2019)	Frequently Traded
(ii) at the end of 2nd FY (March 31, 2020)	Frequently Traded
(iii) at the end of 3rd FY (March 31, 2021)	Frequently Traded

Source: Stock exchange data.

8 Change in Directors of Issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2019)	P.M. Thampi	Resigned
	Humayun Dhanrajir	Resigned
	Rajeshwar Bajaj	Resigned
	Sanjay Bhandarkar	Appointed
	Dhruv Kaji	Appointed
	Jairaj Purandare	Appointed
	Parag Shah	Appointed
(ii) at the end of 2nd FY (March 31, 2020)	Roshni Nadar Malhotra	Appointed
	Deepak Pathak	Resigned
	Vijay Merchant	Resigned
	Shashi Kant Sharma	Appointed
(iii) at the end of 3rd FY (March 31, 2021)	Rushad Abadan	Appointed
	Navneet Munot	Appointed

9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document	Not applicable as 100% offer for sale
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

10 Status of utilization of issue proceeds								
(i) As disclosed in the offer document			Not applicable as 100% offer for sale					
(ii) Actual utilization			Not applicable					
(iii) Reasons for deviation, if any			Not applicable					
11 Comments of monitoring agency, if applicable								
(i) Comments on use of funds					Not applicable			
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document					Not applicable			
(iii) Any other reservations expressed by the monitoring agency about the end use of funds					Not applicable			
12 Pricing Data								
Designated Stock Exchange			NSE					
Issue Price (Rs.)			1100.00					
Listing Date			6-Aug-18					
Price parameters			At close of listing day- August 6, 2018	Close of 30th calendar day from listing day	Close of 90th calendar day from listing day	As at the end of the 1st FY after the listing of the issue (31st March,2019)		
						Closing price	High	Low
Market Price			1,815.95	1,682.40	1,436.70	1,533.9	1,970.0	1,250.0
Nifty 50*			11,387.10	11476.95	10553.00	11,623.9	11,760.2	10,004.6
Price parameters			As at the end of the 2nd FY after the listing of the issue (31st March,2020)			As at the end of the 3rd FY after the listing of the issue (31st March,2021)		
			Closing price	High	Low	Closing price	High	Low
Market Price			2,112.8	3,844.0	1,502.7	2,919.0	3,315.2	2,103.3
Nifty 50*			8,597.8	12,430.5	7,511.1	14,690.7	15,314.7	8,083.8
[*] Being index of NSE, the designated stock exchange								

13 Basis for Issue Price

Accounting ratio	As disclosed in offer document, at the end of FY 2018*	At the end of 1st FY (March 31,2019)	At the end of 1st FY (March 31,2020)	At the end of 1st FY (March 31,2021)
Company				
EPS (Basic)				
Standalone	35.02	43.87	59.37	62.28
Peer Group & Industry Avg	8.74	7.94	6.78	11.04
Company				
P/E				
Standalone	31.41	41.63	41.19	45.31
Peer Group & Industry Avg	26.01^	26.00	41.53	31.66
Company				
RoNW				
Standalone	33.41%	35.58%	35.60%	30.10%
Peer Group & Industry Avg	22.82%	20.06%	16.10%	23.90%
Company				
NAV per share				
Standalone	102.58	144.45	189.34	224.29
Peer Group & Industry Avg	37.37	41.99	42.37	50.29

Notes

* Sourced from Prospectus dated July 28, 2018.

^ P/E is calculated as closing market price on NSE as on July 12, 2018 / June 10, 2019 / June 19, 2020 / May 26, 2021 Basic EPS for the year ended March 31, 2018 / March 31, 2019 / March 31, 2020 / March 31, 2021 sourced from the audited consolidated financial statements as on March 31, 2018 / March 31, 2019 / March 31, 2020 / March 31, 2021 filed with the Stock Exchanges

14 Any other material information

Particulars	Date	Remarks
Allotment of 357,020 equity shares under ESOP	24-Sep-18	
Appointment of Mr. Sanjay Bhandarkar, Mr. Dhruv Kaji and Mr. Jairaj Purandare as Independent Directors, in place of Mr. P. M. Thampi, Mr. Humayun Dhanrajgir and Mr. Rajeshwar Bajaj who were independent directors	29-Oct-18	
Allotment of 85,340 equity shares under ESOP	16-Nov-18	
SEBI has issued the settlement order dated December 4, 2018 for certain alleged minor violations with respect to compliance with SEBI Mutual Fund Regulations and circulars and guidelines issued there under in respect of the inspection conducted on the schemes of HDFC Mutual Fund for the period from April 1, 2014 to March 31, 2016.	4-Dec-18	
Allotment of 9,700 equity shares under ESOP	20-Dec-18	
Mr. Parag Shah appointed as Independent Director for 5 years w.e.f. January 22, 2019	21-Jan-19	
Allotment of 132,350 equity shares under ESOP	5-Feb-19	
Board approves payment of Rs. 12 per share as interim dividend	26-Feb-19	
Allotment of 17,185 equity shares under ESOP	1-Aug-19	
Mr. Shashi Kant Sharma appointed as Independent Director (Additional Director)for 5 years w.e.f. October 26, 2019	25-Oct-19	
Allotment of 19,115 equity shares under ESOP	5-Nov-19	
Offer for Sale by Standard Life Investments of c.3.10% shareholding in HDFC AMC Ltd	4-Dec-19	
Disclosure by Company for Sale of 3.02% shares by Standard Life in HDFC AMC Ltd	9-Dec-19	
Allotment of 90,576 equity shares under ESOP	29-Jan-20	
Allotment of 38,264 equity shares under ESOP	18-Feb-20	
Allotment of 45,540 equity shares under ESOP	18-Mar-20	
Board approves payment of Rs. 28 per share as final dividend	9-May-20	
Allotment of 9,620 equity shares under ESOP	21-May-20	
Reappointment of Mr Milind Barve as the Managing Director of the Company by the Board	11-Jun-20	
Disclosure by Company for Sale of 2.82% shares by Standard Life in HDFC AMC Ltd	16-Jun-20	
Allotment of 18,770 shares under ESOP	13-Aug-20	
Allotment of 12,470 shares under ESOP	17-Sep-20	
Release of financial results for quarter and half year	22-Oct-20	
Allotment of 22,220 shares under ESOP	27-Oct-20	
Allotment of 5,575 shares under ESOP	10-Nov-20	
Milind Barves' term ended as a Managing Director	15-Feb-21	
Mr Navneet Munot succeeded Milind Barve. He has been appointed as Managing Director and Chief Executive Officer	16-Feb-21	
Allotment of 11,771 equity shares under ESOP	31-Mar-21	
Note: For further updates and information, please refer stock exchange websites i.e. www.bseindia.com and www.nseindia.com		

DISCLAIMER:

The information disclosed on this website has been uploaded by Citigroup Global Markets India Private Limited ("Citi") solely pursuant to the requirements of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012 (the "Circular") for the limited purpose of the Circular, without having regard to specific objectives, suitability, financial situations or the needs of any particular person, and does not constitute any recommendation, and should not be construed as an offer to sell or the solicitation of an offer to buy, purchase or subscribe to any securities mentioned herein. Neither this information, nor anything else contained on this website, shall form the basis of or be relied upon in connection with any contract or commitment whatsoever. Nothing in this information is intended by Citi to be construed as legal, regulatory, accounting, tax or other advice. Past performance is not necessarily a guide for future performance.

The information disclosed on this website has been collated from different sources, including, but not limited to, information obtained from the websites of the BSE Limited (www.bseindia.com), The National Stock Exchange of India Limited (www.nseindia.com), websites of the respective issuer companies, annual reports of the issuer companies, certain databases such as "www.capitalmarkets.com" and post issue reports filed with Securities and Exchange Board of India. Neither Citi, its affiliates nor any of their respective directors, employees, agents or representatives makes any implicit or explicit representation or warranty regarding the accuracy or completeness of the information or accepts or assumes any responsibility for the accuracy or completeness of the information or any loss whether direct or indirect, incidental, special or consequential that may arise from or in connection with the use of this information or otherwise.

The information disclosed on this website is updated as of May 26, 2021. Citi does not undertake to update the information contained herein except as required by applicable law or regulation.