

Ref/No/HDFCAMC/SE/2019-20/98

Date - January 22, 2020

National Stock Exchange of India Limited Exchange Plaza, Plot C/1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai - 400051	BSE Limited Sir PJ Towers, Dalal Street, Mumbai - 400001
Kind Attn: Head - Listing Department	Kind Attn: Sr. General Manager - DCS Listing Department

Dear Sirs,

Subject - **Publication of Notice in newspaper containing Un-audited Financial Statement of the Company for the third quarter ended December 31, 2019**

Pursuant to the captioned subject, please find enclosed herewith copies of newspaper clippings published by the Company.

The said newspaper clippings are also available on website of the Company, www.hdfcfund.com

This is for your information and records.

Thanking you,

Yours Faithfully,

For **HDFC Asset Management Company Limited**



Sylvia Furtado
Company Secretary

Encl: a/a



ASSET MANAGEMENT COMPANY LIMITED

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,

Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203

E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019**

₹ (in Crore)

Particulars	Quarter Ended December 31, 2019	Nine Months Ended December 31, 2019	Quarter Ended December 31, 2018	Nine Months Ended December 31, 2018
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)
Total income from operations	524.73	1,527.12	477.09	1,428.68
Net profit for the period (before tax, exceptional and/or extraordinary items)	466.03	1,323.48	368.30	960.15
Net profit for the period before tax (after exceptional and/or extraordinary items)	466.03	1,323.48	368.30	960.15
Net profit for the period after tax (after exceptional and/or extraordinary items)	352.55	1,012.58	243.26	654.43
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	352.90	1,009.00	242.37	653.76
Equity share capital	106.31	106.31	106.22	106.22
Other Equity (excluding revaluation reserve) as at March 31, 2019		2,964.43		
Earnings per share (of ₹ 5 each)				
Basic (₹):	16.58	47.63	11.45	30.87
Diluted (₹):	16.53	47.49	11.43	30.80

Notes:

- The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on January 21, 2020. The results have been subjected to Limited review by the Statutory Auditors of the Company.
- Effective April 01, 2019, the Company has adopted Ind AS 116 - Leases and applied it to all lease contracts existing on April 01, 2019 using the modified retrospective method. Consequently, the cumulative adjustment has been taken to retained earnings on the date of initial application i.e. April 01, 2019. Based on the same and as permitted under the specific transitional provisions in the standard, the Company is not required to restate the comparative figures.

On transition, the adoption of the new standard resulted in recognition of Right-of-Use asset (ROU) of ₹ 114.93 Crore (including ₹ 2.96 Crore reclassified from other non-financial assets) and a lease liability of ₹ 125.23 Crore. The cumulative effect of applying the standard resulted in ₹ 8.63 Crore (net of taxes) being debited to retained earnings. The effect of this adoption is not material to the profit for the period and earnings per share.
- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on www.bseindia.com, www.nseindia.com and www.hdfcfund.com.

Milind Barve | Managing Director
DIN Number: 00087839

Place: Mumbai | Date: January 21, 2020

नवशक्ति

मुंबई, बुधवार, २२ जानेवारी २०२०



ASSET MANAGEMENT COMPANY LIMITED

एचडीएफसी असेट मॅनेजमेंट कंपनी लिमिटेड

स्टॅंडर्ड लाइफ इन्व्हेस्टमेंट्स सोलत एक संयुक्त उपक्रम
CIN: L65991MH1999PLC123027

नोंदणीकृत कार्यालय : एचडीएफसी हाउस, २रा मजला, एच. टी. पारेख मार्ग, १६५-१६६, बॅकबे रेक्लेमेशन,
चर्चगेट, मुंबई - ४०० ०२०. फोन: ०२२ ६६३१ ६३३३ • फॅक्स: ०२२ ६६५८ ०२०३

ई-मेल: shareholders.relations@hdfcfund.com • वेबसाईट: www.hdfcfund.com

31 डिसेंबर २०१९ रोजी संपलेल्या तिमाही व नऊमाहीचा अलेखापरिक्षित
वित्तीय परिणामांचा गोषवारा

₹ (कोटींमध्ये)

31 डिसेंबर २०१९ रोजी संपलेली तिमाही	31 डिसेंबर २०१८ रोजी संपलेली नऊमाही	31 डिसेंबर २०१८ रोजी संपलेली तिमाही	31 डिसेंबर २०१७ रोजी संपलेली नऊमाही
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