

Annexure 2: Live Details

Issue details for live session

Company Name	HDFC Asset Management Company Limited
Symbol	HDFCAMC
Series	IS (Non-retail category) RS (Retail category – Bid value < or = Rs 2 lacs)
ISIN	INE127D01025
Issue Size	Upto 60,00,000 equity shares of Rs 5/- each (Base Offer Size) and additional Upto 60,00,000 equity shares of Rs 5/- each (Oversubscription Option). The seller shall intimate the stock exchange of its intention to exercise the oversubscription after trading hours (i.e. on or before 5 pm) on June 17, 2020
Date of Offer	June 17, 2020 and June 18, 2020
Floor Price	Rs. 2362/-
Market Lot	1 equity share
Tick Size	Rs. 0.05

Non Retail category Bidding details (IS Series)

Bidding session Date	June 17, 2020
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	IS (Non retail category)
Date to indicate CARRY FORWARD of unallocated Bids in Non-retail category*	June 18, 2020
Carry Forward Timings	09:15 Hrs to 15:30 Hrs.

*Trading Members who want to carry forward their unallocated non-retail bids on T+1 shall have to modify such bids and opt to carry forward their bids on eOFS web based platform.

Retail category Bidding details (RS Series)

Bidding session Date	June 18, 2020
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	RS (Retail category)
Bidding at Cut-off - 'RS'series	Cut-off available - Default option on order entry screen
Reservation portion %	10% of offer size