

Ref. No.: UTI/AMC/CS/SE/2022-23/0264

Date: 19th December, 2022

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1

G Block Bandra – Kurla Complex

Bandra (East) Mumbai – 400 051.

Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400 001.

Scrip Code / Symbol: 543238 / UTIAMC

Sub: Clarification on news item appearing in “Media/Publication”

Ref: Letter no. NSE/CM/Surveillance/12617 dated 19th December, 2022 received from National Stock Exchange of India Limited (NSE) on ‘Clarification /Confirmation on news item appearing in “Media/Publication”’; and Email dated 19th December, 2022 received from BSE Limited (BSE) on ‘Clarification/Confirmation on news item appearing in “economictimes.indiatimes.com”’.

Dear Sir / Madam,

We would like to inform you that the Company has complied with and will always comply with the disclosure requirements under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), including intimation to the stock exchanges of all the events / information etc. that have a bearing on the operation / performance of the Company.

We are forwarding herewith our response to the above letter / email of NSE / BSE as under:

Sr. No.	Clarification sought	Company’s Response
1.	Whether such negotiations / events were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order from the start of negotiations / events till date.	The Company is not part of any such negotiation / events as mentioned in the news report. The Company has not taken any decision on the transaction as mentioned in the news item and as such no disclosure is required to be made under Regulation 30 of the Listing Regulations.

2.	Whether you / company are aware of any information that has not been announced to the Exchanges which could explain the movement in the trading, if any? Further, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015.	As the Company has not taken any such decision as reported in the news article; and as such, no event has occurred that would have triggered an obligation on the Company to make a disclosure under Regulation 30 of the Listing Regulations.
3.	The material impact of this article on the Company.	We are not aware of any material impact of this news article. We reiterate that whenever there is any material development with respect to the affairs of the Company, which obligates us to make disclosure under Regulation 30 of the Listing Regulations, we will intimate the stock exchanges immediately.

We request you to kindly take the aforesaid information on record.

Thanking You,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer