

Ref. No.: UTI/AMC/CS/SE/2022-23/0188

Date: 26th April, 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: Disclosure pursuant to SEBI Circular on Fund Raising by issuing of Debt Securities by Large Entities

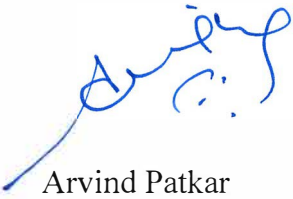
Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we are enclosing herewith a confirmation that UTI Asset Management Company Limited is not a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the said Circular, in the specified format.

We request you to kindly take the aforesaid information on record and disseminate the same on your respective websites.

Thanking you,

For **UTI Asset Management Company Limited**



Arvind Patkar

Company Secretary and Compliance Officer



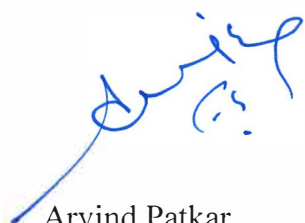
Encl.: As above

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1.	Name of the Company	UTI Asset Management Company Limited
2.	Corporate Identity Number (CIN)	L65991MH2002PLC137867
3.	Outstanding borrowing of Company as on 31 st March, 2022	Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

For **UTI Asset Management Company Limited**



Arvind Patkar
Company Secretary and Compliance Officer
Email: cs@uti.co.in



Surojit Saha
Chief Financial Officer
Email: cs@uti.co.in

Date: 26th April, 2022

Place: Mumbai

