

Ref. No.: UTI/AMC/CS/SE/2022-23/0229

Date: 17th August, 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/12174 dated 17th August, 2022 received from National Stock Exchange of India Limited (NSE) seeking clarification on recent news item which appeared in the Economic Times captioned “Tata Asset Management considers buying 45% in UTI AMC”

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 (SEBI 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 responses to the above letter of NSE as under:

Sr. No.	Clarification sought by NSE	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.	We are not aware of any such negotiations / events. Accordingly, we cannot provide any information on sequence of events.
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	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 for the company to make a

	reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015.	disclosure under Regulation 30 of SEBI 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 SEBI 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