

Ref: UTI/AMC/CS/SE/2021-22/056

Date: 5th April, 2021

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1
G Block Bandra-Kurla Complex
Bandra (East) Mumbai – 400051
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 disseminate the above information 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.	CIN	U65991MH2002PLC137867
3.	Outstanding borrowing of Company as on 31 st March, 2021	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 & Compliance Officer
Email: cs@uti.co.in



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

Date: 5th April, 2021

Place: Mumbai

