

Ref. No.: UTI/AMC/CS/SE/2024-25/0433

Date: 24th June, 2024

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: Intimation for closure of trading window

Dear Sir / Madam,

We would like to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled on **Thursday, 25th July, 2024** *inter-alia* to:

- i. Consider and approve un-audited standalone and consolidated financial results for the quarter ending 30th June, 2024; and
- ii. Discuss other general and business matters.

Accordingly, pursuant to Securities and Exchange Board of India (SEBI) (Prohibition of Insider Trading) Regulations, 2015 and the Company's 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives', the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from **Monday, the 1st July, 2024 to Monday, the 29th July, 2024** (both days inclusive).

Further, in accordance with the relevant SEBI circulars, we confirm that we have frozen the PAN of designated persons and also updated the start and end date of window closure with our designated depository *i.e.* Central Depository Services (India) Limited.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Membership Number: A21577