UTI Asset Management Company Ltd.





Ref: UTI/AMC/CS/SE/2021-22/0174

Date: 28th March, 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: Intimation of closure of trading window

Dear Sir / Madam,

This is to inform you that pursuant to 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 Relative', the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure of trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022.

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