

**Ref:** UTI/AMC/CS/SE/2021-22/063

**Date:** 21<sup>st</sup> April, 2021

**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 Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled on **Wednesday, the 28<sup>th</sup> April, 2021** *inter-alia* to:

1. consider and approve the financial results for the quarter and financial year ended 31<sup>st</sup> March, 2021; and
2. recommend final dividend for the financial year ended 31<sup>st</sup> March, 2021.

In continuation to our letter dated 31<sup>st</sup> March, 2021, the trading window for trading in the shares of the Company shall remain closed for the designated persons and their immediate relatives from **Thursday, 1<sup>st</sup> April, 2021 till Friday, 30<sup>th</sup> April, 2021** (both days inclusive) in accordance with 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'.

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**

