

Ref. No.: UTI/AMC/CS/SE/2022-23/0186

Date: 20th April, 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: Update for the Board Meeting scheduled to be held on 26th April, 2022

Dear Sir / Madam,

We refer to our disclosure no. UTI/AMC/CS/SE/2022-23/0181 dated 8th April, 2022 in which we have intimated that a meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled on 26th April, 2022 to *inter-alia* consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022.

In continuation to our aforesaid disclosure and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board will, in its aforesaid meeting scheduled on 26th April, 2022, also consider recommendation of final dividend on equity shares for the financial year ended 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

