

Ref. No.: UTI/AMC/CS/SE/2023-24/0355

Date: 27th September, 2023

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 and closure of trading window

Dear Sir / Madam,

Intimation of Board Meeting:

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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, the 19th October, 2023** *inter-alia* to:

- i. consider and approve unaudited standalone and consolidated financial results for the quarter and half year ending 30th September, 2023; and
- ii. discuss other general and business matters.

Closure of trading window and PAN freezing:

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 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 **Sunday, the 1st October, 2023 to Saturday, 21st October, 2023** (both days inclusive). The same has been informed to the designated persons in accordance with the Code of Conduct.

Further, in accordance with the SEBI circular no. SEBI/HO/ISD/ISD-PoD-2/P/CIR/2023/124 dated 19th July, 2023, 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.

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer