

Ref. No.: UTI/AMC/CS/SE/2022-23/0214

Date: 13th July, 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 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 Tuesday, the 26th July, 2022 *inter-alia* to:

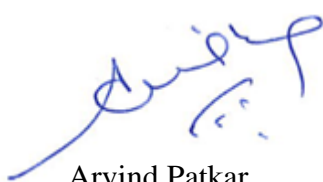
- i. consider and approve un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022; and
- ii. discuss other general and business matters.

In continuation to our letter dated 28th June, 2022, and 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 Relatives, the trading window for trading in the equity shares of the Company has been closed for the designated persons and their immediate relatives from Friday, the 1st July, 2022 till Thursday, the 28th July, 2022 (both days inclusive).

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 & Compliance Officer

