

Ref. No.: UTI/AMC/CS/SE/2023-24/0323

Date: 28th June, 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,

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 **Tuesday, the 25th July, 2023** *inter-alia* to:

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

Further, 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 will be closed for the designated persons and their immediate relatives from **Saturday, the 1st July, 2023 till Thursday, the 27th July, 2023** (both days inclusive).

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