

**Ref:** UTI/AMC/CS/SE/2020-21/012

**Date:** 23<sup>rd</sup> October, 2020

**National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C/1  
G Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400051  
Scrip Symbol: UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
Scrip Code/Symbol: 543238/UTIAMC

**Sub: Intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have informed, *vide* our letter dated 15<sup>th</sup> October, 2020, that a meeting of Board of Directors of UTI Asset Management Company Limited is scheduled to be held on **Wednesday, 28<sup>th</sup> October, 2020**, *inter-alia*, to consider and approve the financial results for the quarter and half year ended 30<sup>th</sup> September, 2020.

In continuation to our above letter, we would further like to inform you that the Board of Directors will also consider the following in the above scheduled meeting:

1. Dividend for the year ended 31<sup>st</sup> March, 2020.
2. Approval of notice of Annual General Meeting for the year ended 31<sup>st</sup> March, 2020.

You are requested to disseminate the above information on your respective websites.

Thanking you,

**For UTI Asset Management Company Limited**



**Arvind Patkar**  
Company Secretary and Compliance Officer

